

**WARRINGTON CRICKET GROUND
COMPANY LIMITED**

DIRECTORS REPORT AND ACCOUNTS

For the Year Ended

30th June 2003



**Company No
0056140**

WARRINGTON CRICKET GROUND COMPANY LIMITED

Directors

A. S. T. Steel
I. E. M. Buttress
C. B. Mitchell
D. H. C. Darling
G. Nisbet
R. Blackstock
A. J. Evans

Secretary

I. E. M. Buttress

Registered Office

Victoria House
488 Knutsford Road
Warrington
WA4 1DX

Bankers

Cheshire Building Society
47 London Road
Stockton Heath
Warrington

WARRINGTON CRICKET GROUND COMPANY LIMITED

Report of the Directors For the year ended 30th June 2003

The Directors present their report together with the accounts for the year ended 30th June 2003.

The financial results for the year are set out in the attached accounts and are considered to be satisfactory by the Directors.

The Company's principal activity of providing, for a nominal rent, a sports ground for Warrington Sports Club remains unchanged.

A. J. Evans was appointed as a Director at the Board Meeting held on 13th March 2003.

The Directors of the Company and their interests at 30th June 2003, in the shares of the Company were as follows:-

| | 2003 | 2002 |
|--------------------------------|-------|-------|
| A. S. T. Steel (as Trustee) | 1,260 | 1,210 |
| I. E. M. Buttress (as Trustee) | 1,261 | 1,211 |
| C. B. Mitchell (as Trustee) | 5 | 5 |
| D. H. C. Darling (as Trustee) | 5 | 5 |
| G. Nisbet (as Trustee) | 5 | 5 |
| R. Blackstock (as Trustee) | 5 | 5 |
| A. J. Evans (as Trustee) | 5 | - |

In each case where the holding is described as "as Trustee" the shares are held for "The Sinking Fund of Shares in Warrington Cricket Ground Company Limited" on behalf of Warrington Sports Club.

Messrs. Blackstock and Steel retire by rotation and being eligible, offer themselves for re-election.

By Order of the Board 24/2/04



I. E. M. Buttress
Secretary

WARRINGTON CRICKET GROUND COMPANY LIMITED

Balance Sheet 30th June 2003

| | 2003 | | 2002 | |
|--|------------|----------------|--------------|----------------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Freehold land at cost | | 8,061 | | 8,061 |
| Investments: | | | | |
| Warrington Sports Club Loan | | 49,394 | | 49,394 |
| (Free of interest) | | | | |
| Lloyds TSB Group 285 ordinary shares | | 1,233 | | 1,233 |
| (Market value £1,226) | | | | |
| Premium Bonds | | 1,600 | | 1,100 |
| | | <u>60,288</u> | | <u>59,788</u> |
| Current Assets | | | | |
| Sundry debtors | 2 | | 6 | |
| Cheshire Building Society | 779 | | 1,294 | |
| | <u>781</u> | | <u>1,300</u> | |
| Creditors – Amounts due | | | | |
| within one year | | | | |
| Sundry creditors and accruals | (366) | | (344) | |
| | <u></u> | | <u></u> | |
| Net Current Assets | | 415 | | 956 |
| Total Assets Less Current Liabilities | | <u>£60,703</u> | | <u>£60,744</u> |
| Financed by: | | | | |
| Called up share capital | | 2,732 | | 2,732 |
| (Authorised 5,000 ordinary £1 shares | | | | |
| issued 2,732 ordinary £1 shares) | | | | |
| Capital reserve | | 55,830 | | 55,830 |
| Revenue account | | | | |
| Balance brought forward | 2,182 | | 2,124 | |
| (Deficit)/Surplus for the year | (41) | | 58 | |
| | <u></u> | 2,141 | <u></u> | 2,182 |
| | | <u>£60,703</u> | | <u>£60,744</u> |

In preparing these accounts we confirm that the Company was entitled to the exemption from an audit under Section 249A(1) of the Companies Act 1985 and that under Section 249B(2) of that Act, no members have requested an audit. We acknowledge our responsibilities for keeping accounting records complying with Section 221 and preparing accounts giving a true and fair view of the state of affairs of the Company at the balance sheet date, and of its profit or loss for the year under Section 226 and which otherwise comply with the Act relating to the accounts, so far as applicable to the Company.

These accounts were approved by the Board on

24 February 2004

.....I. E. M. Buttress - Director

.....A. S. T. Steel - Director

WARRINGTON CRICKET GROUND COMPANY LIMITED

Revenue Account

For the year ended 30th June 2003

| | 2003 | | 2002 | |
|--|---------------|--------------|---------------|------------|
| | £ | £ | £ | £ |
| Rent – Warrington Sports Club | | 100 | | 100 |
| Dividends received | | 97 | | 96 |
| Bank interest | | 11 | | 13 |
| Contribution to administration expenses | | - | | 100 |
| Premium Bond win | | 50 | | - |
| | | <u>258</u> | | <u>309</u> |
| Operating Expenses | | | | |
| Secretarial costs | 20 | | 7 | |
| Accountancy | 264 | | 229 | |
| Registration fee | 15 | | 15 | |
| | <u> </u> | (299) | <u> </u> | (251) |
| Operating (Deficit)/Surplus | | <u>(41)</u> | | <u>58</u> |
| (Deficit)/Surplus for the year after taxation retained in Revenue account | | <u>£(41)</u> | | <u>£58</u> |