

**Warwickshire Cricket Ground Limited**  
**Abbreviated Accounts**  
**for the year ended 30 September 2011**

Registered no 21497



# **Warwickshire Cricket Ground Limited**

## **Annual report for the year ended 30 September 2011**

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# Warwickshire County Ground Limited

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## Balance sheet at 30 September 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors amounts owed by parent institution		1,176,053	1,176,053
<b>Net assets</b>		<u>1,176,053</u>	<u>1,176,053</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,300	2,300
Profit and loss account	4	1,173,753	1,173,753
<b>Shareholders' funds</b>	5	<u>1,176,053</u>	<u>1,176,053</u>

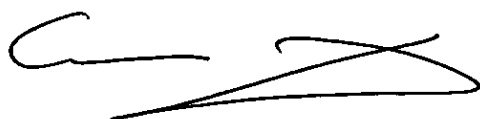
For the year ended 30 September 2011 the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 1 to 3 were approved by the board of directors and were signed on its behalf by



C Povey  
Director

26 7 2012

**Notes to the financial statements  
for the year ended 30 September 2011****1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention modified by the revaluation of fixed assets

**2 Directors and employees**

None of the directors received any emoluments for their services (2010 £nil) The company has no other employees

**3 Called up share capital**

	2011 £	2010 £
<b>Authorised</b> 300 ordinary shares of £10 each	<b>3,000</b>	<b>3,000</b>
<b>Allotted, called up and fully paid</b> 230 ordinary shares of £10 each	<b>2,300</b>	<b>2,300</b>

**Notes to the financial statements  
for the year ended 30 September 2011 (continued)****4 Reserves**

	<b>Profit &amp; loss account £</b>
At 1 October 2010	1,173,753
Movement during the year	-
At 30 September 2011	<u>1,173,753</u>

**5 Reconciliation of movements in shareholders' funds**

	<b>2011 £</b>	<b>2010 £</b>
Retained profit for the year	-	781,453
Movement on revaluation reserve	-	(781,453)
Opening shareholders' funds	<u>1,176,053</u>	<u>1,176,053</u>
Closing shareholders' funds	<u>1,176,053</u>	<u>1,176,053</u>

**6 Ultimate parent company and controlling party**

The ultimate holding institution and controlling party is The Warwickshire County Cricket Club Limited which is an Industrial and Provident Society registered in England. Copies of its accounts may be obtained from The County Ground, Edgbaston, Birmingham B5 7QU