

**Warwickshire Cricket Ground Limited**  
**Abbreviated Accounts**  
**for the year ended 30 September 2014**

Registered no: 21497

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# **Warwickshire Cricket Ground Limited**

## **Annual report for the year ended 30 September 2014**

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## Balance sheet at 30 September 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors: amounts owed by parent institution		<b>1,176,053</b>	1,176,053
<b>Net assets</b>		<b>1,176,053</b>	1,176,053
<b>Capital and reserves</b>			
Called up share capital	3	<b>2,300</b>	2,300
Profit and loss account	4	<b>1,173,753</b>	1,173,753
<b>Shareholders' funds</b>	5	<b>1,176,053</b>	1,176,053

For the year ended 30 September 2014 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

## Notes to the financial statements for the year ended 30 September 2014

### 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 (2013: £nil). The company has no other employees.

### 3 Called up share capital

	2014 £	2013 £
<b>Authorised</b> 300 ordinary shares of £10 each	<b>3,000</b>	3,000
<b>Allotted, called up and fully paid</b> 230 ordinary shares of £10 each	<b>2,300</b>	2,300

**Notes to the financial statements  
for the year ended 30 September 2014 (continued)****4 Reserves**

	<b>Profit &amp; loss account £</b>
At 1 October 2013	1,173,753
Movement during the year	-
At 30 September 2014	<u>1,173,753</u>

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

	2014	2013
	£	£
Retained profit for the year	-	-
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.