

Warwickshire Cricket Ground Limited
Abbreviated Accounts
for the year ended 30 September 2012

Registered no 21497

FRIDAY



A30 *A2BXWBM3* 05/07/2013 #250
COMPANIES HOUSE

Warwickshire Cricket Ground Limited

Annual report for the year ended 30 September 2012

	Pages
Balance sheet	1
Notes to the financial statements	2 - 3

Warwickshire Cricket Ground Limited

1

Balance sheet at 30 September 2012

	Notes	2012 £	2011 £
Current assets			
Debtors amounts owed by parent institution		1,176,053	1,176,053
Net assets		<u>1,176,053</u>	<u>1,176,053</u>
Capital and reserves			
Called up share capital	3	2,300	2,300
Profit and loss account	4	1,173,753	1,173,753
Shareholders' funds	5	<u>1,176,053</u>	<u>1,176,053</u>

For the year ended 30 September 2012 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 2012****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 (2011 £nil) The company has no other employees

3 Called up share capital

	2012 £	2011 £
Authorised 300 ordinary shares of £10 each	3,000	3,000
Allotted, called up and fully paid 230 ordinary shares of £10 each	2,300	2,300

**Notes to the financial statements
for the year ended 30 September 2012 (continued)****4 Reserves**

	Profit & loss account £
At 1 October 2011	1,173,753
Movement during the year	-
At 30 September 2012	<u>1,173,753</u>

5 Reconciliation of movements in shareholders' funds

	2012	2011
	£	£
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