

Warwickshire Cricket Ground Limited
Abbreviated Accounts
for the year ended 30 September 2013

Registered no: 21497



Warwickshire Cricket Ground Limited

Annual report for the year ended 30 September 2013

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Balance sheet at 30 September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors: amounts owed by parent institution		1,176,053	1,176,053
Net assets		1,176,053	1,176,053
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	1,176,053	1,176,053

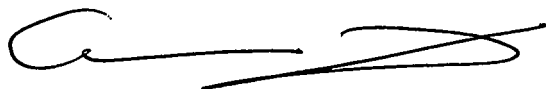
For the year ended 30 September 2013 the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies.

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 2013

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 (2012: £nil). The company has no other employees.

3 Called up share capital

	2013 £	2012 £
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 2013 (continued)**

4 Reserves

	Profit & loss account £
At 1 October 2012	1,173,753
Movement during the year	-
At 30 September 2013	<u>1,173,753</u>

5 Reconciliation of movements in shareholders' funds

	2013	2012
	£	£
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.