

Registered Number 00021497

WARWICKSHIRE CRICKET GROUND LIMITED(THE)

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Debtors	2	1,176,053	1,176,053
		<u>1,176,053</u>	<u>1,176,053</u>
Net current assets (liabilities)		<u>1,176,053</u>	<u>1,176,053</u>
Total assets less current liabilities		<u>1,176,053</u>	<u>1,176,053</u>
Total net assets (liabilities)		<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		1,173,753	1,173,753
Shareholders' funds		<u>1,176,053</u>	<u>1,176,053</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2017

And signed on their behalf by:

C R Flindall, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	1,176,053	1,176,053

Amounts owed by parent institution

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
230 Ordinary shares of £10 each	2,300	2,300

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