

**REGISTERED NUMBER: 07155305 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021  
FOR  
CHESHIRE CRICKET BOARD LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**CHESHIRE CRICKET BOARD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**DIRECTORS:**

D W Sharp  
P Davies  
D T Humpage  
R C Newton  
S Davies  
M P Tyerman  
D Bailey  
C Forshaw  
J Rafferty  
Ms P D Totty  
K Bamford  
M Guest

**REGISTERED OFFICE:**

Cheshire Cricket Board  
2 Moss Farm Cottages, Moss Farm  
Northwich  
Cheshire  
CW8 4BG

**REGISTERED NUMBER:**

07155305 (England and Wales)

**ACCOUNTANTS:**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**CHESHIRE CRICKET BOARD LIMITED (REGISTERED NUMBER: 07155305)**

**BALANCE SHEET  
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	8,516	23,522
Cash at bank		<u>952,219</u>	<u>717,571</u>
		960,735	741,093
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>132,917</u>	<u>133,337</u>
<b>NET CURRENT ASSETS</b>		<u>827,818</u>	<u>607,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>827,818</u>	<u>607,756</u>
<b>RESERVES</b>			
Income and expenditure account		<u>827,818</u>	<u>607,756</u>
		<u>827,818</u>	<u>607,756</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 January 2022 and were signed on its behalf by:

R C Newton - Director

D W Sharp - Director

P Davies - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. STATUTORY INFORMATION**

Cheshire Cricket Board Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income represents grants received from England and Wales Cricket Board and other funders, and course fees. These grants and fees are used to provide cricketing education and training of children and coaches, and provide developmental support for the benefit of recreational cricket in Cheshire.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Taxation**

The company are advised by H M Revenue and Customs that any surplus from operations will not be subject to corporation tax as it is a non-profit making concern. Provision has been made for corporation tax in respect of bank interest received.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 35 (2020 - 34 ).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	7,637	7,352
Other debtors	-	15,220
Prepayments	879	950
	<u>8,516</u>	<u>23,522</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	4,108	173
Corporation tax	680	1,965
Social security and other taxes	25,383	14,317
Other creditors	46,390	4,880
Accruals and deferred income	56,356	112,002
	<u>132,917</u>	<u>133,337</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**6. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	36,609	31,954
Between one and five years	71,875	74,644
	<u>108,484</u>	<u>106,598</u>

**7. CAPITAL**

The company is limited by guarantee and has no issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.