

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023  
FOR  
CHESHIRE CRICKET BOARD LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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**CHESHIRE CRICKET BOARD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**DIRECTORS:**

D W Sharp  
R C Newton  
P D Totty  
M J Guest  
N Luthra  
S Elliott  
N R Brooks  
N D Muirhead  
Ms H C Nicholson  
Ms J Seddon

**REGISTERED OFFICE:**

Hartford House  
Moss Farm Recreation Centre  
Moss Lane  
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 2023**

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                            |       |                |                |
| Debtors  | 4     | 55,466         | 27,985         |
| Cash at bank and in hand                         |       | <u>905,066</u> | <u>991,324</u> |
|  |       | 960,532        | 1,019,309      |
| <b>CREDITORS</b>                                 |       |                |                |
| Amounts falling due within one year              | 5     | <u>124,973</u> | <u>111,662</u> |
| <b>NET CURRENT ASSETS</b>                        |       | <u>835,559</u> | <u>907,647</u> |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>835,559</u> | <u>907,647</u> |
| <b>RESERVES</b>                                  |       |                |                |
| Income and expenditure account                   |       | <u>835,559</u> | <u>907,647</u> |
|  |       | <u>835,559</u> | <u>907,647</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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.

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

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2023**

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 8 December 2023 and were signed on its behalf by:

R C Newton - Director

N D Muirhead - Director

M J Guest - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**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.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of the business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 40 (2022 - 37) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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

|               | 2023          | 2022          |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | 24,189        | 25,233        |
| Prepayments   | 31,277        | 2,752         |
|               | <u>55,466</u> | <u>27,985</u> |

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

|                                 | 2023           | 2022           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Trade creditors                 | 5,808          | 7,179          |
| Corporation tax                 | 3,490          | 296            |
| Social security and other taxes | 21,004         | 22,931         |
| Other creditors                 | 44,343         | 38,933         |
| Accruals and deferred income    | 50,328         | 42,323         |
|                                 | <u>124,973</u> | <u>111,662</u> |

6. **LEASING AGREEMENTS**

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

|                            | 2023           | 2022          |
|----------------------------|----------------|---------------|
|                            | £              | £             |
| Within one year            | 67,510         | 31,250        |
| Between one and five years | 128,944        | 40,625        |
|                            | <u>196,454</u> | <u>71,875</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.