

CHESHIRE CRICKET BOARD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

CHESHIRE CRICKET BOARD LIMITED (REGISTERED NUMBER: 07155305)

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FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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CHESHIRE CRICKET BOARD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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
Ms L E Forrester

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 2025**

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	62,903	48,484
Cash at bank and in hand		851,044	831,020
		<u>913,947</u>	<u>879,504</u>
CREDITORS			
Amounts falling due within one year	5	156,377	125,962
		<u>757,570</u>	<u>753,542</u>
NET CURRENT ASSETS			
		<u>757,570</u>	<u>753,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>757,570</u>	<u>753,542</u>
RESERVES			
Income and expenditure account		757,570	753,542
		<u>757,570</u>	<u>753,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 24 February 2026 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

CHESHIRE CRICKET BOARD LIMITED (REGISTERED NUMBER: 07155305)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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 42 (2024 - 39).

CHESHIRE CRICKET BOARD LIMITED (REGISTERED NUMBER: 07155305)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2025****4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	27,407	29,556
Other debtors	16,259	-
Prepayments	19,237	18,928
	<u>62,903</u>	<u>48,484</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	6,307	-
Corporation tax	6,669	6,035
Social security and other taxes	23,651	19,447
Other creditors	44,090	44,818
Accruals and deferred income	75,660	55,662
	<u>156,377</u>	<u>125,962</u>

6. LEASING AGREEMENTS

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

	2025	2024
	£	£
Within one year	74,611	84,538
Between one and five years	93,414	127,221
	<u>168,025</u>	<u>211,759</u>

7. CAPITAL

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