

**REGISTERED NUMBER: 10371266 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**12 SEPTEMBER 2016 TO 31 DECEMBER 2017**  
**FOR**  
**LEAMINGTON CRICKET CLUB TRADING LIMITED**

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

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for the period 12 September 2016 to 31 December 2017**

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**LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**for the period 12 September 2016 to 31 December 2017**

**DIRECTOR:** K P Mitchell

**REGISTERED OFFICE:** Edmund House  
Rugby Road  
Leamington Spa  
CV32 6EL

**REGISTERED NUMBER:** 10371266 (England and Wales)

**ACCOUNTANTS:** Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**BANKERS:** HSBC  
46 The Square  
Kenilworth  
Warwickshire  
CV8 1EA

**LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

**INCOME STATEMENT  
for the period 12 September 2016 to 31 December 2017**

	£
<b>TURNOVER</b>	<b>36,614</b>
Cost of raw materials and consumables	(22,647)
Staff costs	(4,016)
Depreciation and other amounts written off assets	(151)
Other charges	(9,800)
Taxation	-
<b>PROFIT</b>	<u>-</u>

**LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

**BALANCE SHEET  
31 December 2017**

	£	£
<b>FIXED ASSETS</b>		<b>684</b>
<b>CURRENT ASSETS</b>	<b>9,527</b>	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(9,430)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>97</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>781</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>780</b></u>
<b>NET ASSETS</b>		<u><u><b>1</b></u></u>
<b>CAPITAL AND RESERVES</b>		<u><u><b>1</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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 in accordance with the micro-entity provisions.

The financial statements were approved by the director on 6 April 2018 and were signed by:

K P Mitchell - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Leamington Cricket Club Trading Limited for the period ended 31 December 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Leamington Cricket Club Trading Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Leamington Cricket Club Trading Limited and state those matters that we have agreed to state to the director of Leamington Cricket Club Trading Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Leamington Cricket Club Trading Limited and its director for our work or for this report.

It is your duty to ensure that Leamington Cricket Club Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Leamington Cricket Club Trading Limited. You consider that Leamington Cricket Club Trading Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Leamington Cricket Club Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

6 April 2018

**LEAMINGTON CRICKET CLUB TRADING LIMITED (BY SHARES)**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**for the period 12 September 2016 to 31 December 2017**

	£	£
<b>Turnover</b>		
Bar sales	35,289	
Hire of nets	1,325	
	<u>          </u>	36,614
<b>Cost of sales</b>		
Bar purchases	24,058	
Wages	4,016	
	<u>          </u>	
	28,074	
Closing stock	(1,411)	
	<u>          </u>	26,663
<b>GROSS PROFIT</b>		<b>9,951</b>
<b>Expenditure</b>		
Late licence fees	106	
Accountancy	780	
Donations	8,914	
	<u>          </u>	9,800
		<u>          </u>
		151
<b>Depreciation</b>		
Ground and equipment		151
		<u>          </u>
<b>NET PROFIT</b>		<b>-</b>
		<u>          </u>
		<u>          </u>

This page does not form part of the statutory financial statements