

Company registration number 14958538 (England and Wales)

SHROPSHIRE COUNTY CRICKET CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

COMPANY INFORMATION

Directors	Mr J A Hulme Mr A B Huxley Mr E L Home Mr C Wiseman Mr D R Lees Mr K B O'Connell	(Appointed 2 August 2024)
Company number	14958538	
Registered office	13 Portland Road Edgbaston Birmingham West Midlands B16 9HN	
Accountants	Barnett Ravenscroft Limited 13 Portland Road Edgbaston Birmingham West Midlands B16 9HN	

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

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SHROPSHIRE COUNTY CRICKET CLUB LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2025

The directors present their annual report and financial statements for the year ended 31 January 2025.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr J A Hulme
Mr A B Huxley
Mr E L Home
Mr C Wiseman
Mr D R Lees
Mr K B O'Connell

(Appointed 2 August 2024)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mr D R Lees

Director

29 April 2025

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SHROPSHIRE COUNTY CRICKET CLUB LIMITED FOR THE YEAR ENDED 31 JANUARY 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shropshire County Cricket Club Limited for the year ended 31 January 2025 which comprise the income and expenditure account, the balance sheet and the related notes 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 at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Shropshire County Cricket Club Limited, as a body, in accordance with the terms of our engagement letter dated 5 September 2024. Our work has been undertaken solely to prepare for your approval the financial statements of Shropshire County Cricket Club Limited and state those matters that we have agreed to state to the board of directors of Shropshire County Cricket Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shropshire County Cricket Club Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Shropshire County Cricket Club 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 deficit of Shropshire County Cricket Club Limited. You consider that Shropshire County Cricket Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Shropshire County Cricket Club 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.

Barnett Ravenscroft Limited

Chartered Accountants

13 Portland Road

Edgbaston

Birmingham

West Midlands

B16 9HN

29 April 2025

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2025

	Notes	Year ended 31 January 2025	£	Period ended 31 January 2024	£
Income		48,983		34,500	
Administrative expenses		(55,645)		(11,466)	
(Deficit)/surplus before taxation		(6,662)		23,034	
Tax on (deficit)/surplus		-		-	
(Deficit)/surplus for the financial year		(6,662)		23,034	

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	4	5,000	34,500
Cash at bank and in hand		38,924	19,014
		43,924	53,514
Creditors: amounts falling due within one year	5	(2,112)	(5,040)
Net current assets		41,812	48,474
Reserves			
Other reserves		25,440	25,440
Income and expenditure account		16,372	23,034
Total members' funds		41,812	48,474

For the financial year ended 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 29 April 2025 and are signed on its behalf by:

Mr D R Lees
Director

Company registration number 14958538 (England and Wales)

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1 Accounting policies

Company information

Shropshire County Cricket Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 13 Portland Road, Edgbaston, Birmingham, West Midlands, B16 9HN.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

1.5 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2025

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was nil:

	2025 Number	2024 Number
Total	6	5

4 Debtors

Amounts falling due within one year:	2025 £	2024 £
Other debtors	5,000	34,500

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	2,112	5,040

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

SHROPSHIRE COUNTY CRICKET CLUB LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

The following pages do not form part of the statutory financial statements.

SHROPSHIRE COUNTY CRICKET CLUB LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2025

	Year ended 31 January		Period ended 31 January	
	2025	2025	2024	2024
	£	£	£	£
Income				
Grants		41,300		13,500
Sponsorship		-		21,000
Subscriptions and donations		2,092		-
Sundry income		1,100		-
Hospitality		4,491		-
		48,983		34,500
Administrative expenses				
Computer running costs	775		600	
Website costs	-		2,400	
Travelling expenses	5,529		-	
Accommodation and subsistence	7,244		-	
Legal and professional fees	3,304		3,612	
Consultancy fees	2,000		2,000	
Accountancy	1,512		1,440	
Printing and stationery	2,621		-	
Public relations	2,450		-	
Sundry expenses	97		414	
Catering and pitch hire	9,632		-	
Nets	1,466		-	
Academy and EPP costs	1,500		1,000	
Kits	727		-	
Hospitality	4,402		-	
Match fees	12,386		-	
	(55,645)		(11,466)	
Operating (deficit)/surplus	(6,662)		23,034	
	=====		=====	