

**OPENING UP CRICKET COMMUNITY INTEREST COMPANY**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MAY 2018**

# OPENING UP CRICKET COMMUNITY INTEREST COMPANY

## COMPANY INFORMATION

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**Directors** M D Boyns (Appointed 5 May 2017)  
C J Brereton (Appointed 28 June 2018)

**Company number** 10755354

**Registered office** 2 Wellington Fields  
Liverpool  
Merseyside  
L15 0EL

**Accountants** Mitchell Charlesworth LLP  
3rd Floor  
5 Temple Square  
Temple Street  
Liverpool  
Merseyside  
L2 5RH

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# OPENING UP CRICKET COMMUNITY INTEREST COMPANY

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# **OPENING UP CRICKET COMMUNITY INTEREST COMPANY**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF OPENING UP CRICKET COMMUNITY INTEREST COMPANY FOR THE PERIOD ENDED 31 MAY 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Opening Up Cricket Community Interest Company for the period ended 31 May 2018 which comprise the Income and Expenditure Account 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Opening Up Cricket Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Opening Up Cricket Community Interest Company and state those matters that we have agreed to state to the board of directors of Opening Up Cricket Community Interest Company, 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 Opening Up Cricket Community Interest Company and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Opening Up Cricket Community Interest Company 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 Opening Up Cricket Community Interest Company. You consider that Opening Up Cricket Community Interest Company 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 Opening Up Cricket Community Interest Company. 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.

**Mitchell Charlesworth LLP**

29 January 2019

**Chartered Accountants**

3rd Floor  
5 Temple Square  
Temple Street  
Liverpool  
Merseyside  
L2 5RH

# OPENING UP CRICKET COMMUNITY INTEREST COMPANY

## INCOME AND EXPENDITURE ACCOUNT

*FOR THE PERIOD ENDED 31 MAY 2018*

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	<b>Period ended 31 May 2018 £</b>
<b>Income</b>	9,189
Other income	9,801
Cost of consumables	(16,224)
Other charges	(4,569)
<b>(Deficit)/surplus</b>	<u>(1,803)</u>

# OPENING UP CRICKET COMMUNITY INTEREST COMPANY

## BALANCE SHEET

**AS AT 31 MAY 2018**

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	2018	
	£	£
Current assets	307	
Creditors: amounts falling due within one year	(2,110)	
Net current liabilities		(1,803)
Net liabilities		(1,803)
Reserves		(1,803)

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the period was 2.

Opening Up Cricket Community Interest Company is a private company limited by guarantee incorporated in England and Wales. The registered office is 2 Wellington Fields, Liverpool, Merseyside, L15 0EL.

For the period ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 January 2019 and are signed on its behalf by:

M D Boyns  
Director

**Company Registration Number 10755354**

# OPENING UP CRICKET COMMUNITY INTEREST COMPANY

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 31 MAY 2018**

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	£	Period ended 31 May 2018 £
<b>Turnover</b>		
Community activities		9,189
<b>Other Income</b>		
Government grants receivable and released	9,800	
Bank interest received	1	
	<u>          </u>	9,801
<b>Cost of consumables</b>		
Fundraising costs	16,224	
	<u>          </u>	(16,224)
<b>Other charges</b>		
Travelling expenses	1,232	
Accountancy	1,140	
Charitable donations	238	
Bank charges	277	
Printing and postage	1,447	
Advertising	235	
	<u>          </u>	(4,569)
<b>Loss for the period</b>		<u><u>          </u></u> (1,803)

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