

Registered number : 09071193  
England and Wales

**THRELKELD QUARRY  
ROAD MANAGEMENT LTD**  
**REPORT AND ACCOUNTS**

For the year ended

**31st  
DECEMBER  
2016**

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for the year ended 31st December 2016**

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**DIRECTORS REPORT**

The directors present their report with the financial statements of the company  
for the year ended 31st December 2016

**Principal activity**

The company exists to repair, maintain and improve the unadopted roads and road environs within the Threlkeld community area adjacent to the former Threlkeld Quarry, including the main access road which connects the community to the B5322 at St Johns in the Vale. Funds are raised primarily from an annual call for donations from residential and business road users.

**The Company**

The company is limited by guarantee and has no share capital.  
The liability of each member is limited to £1.  
The company does not engage in any trading activity.

**Directors**

The directors shown below held office during the period from 1st January 2016 to the date of this report.

KFL Harrison	WI Hartland	KD Garratt (appointed 02/09/16)
K Powell	RM Siddall	CR Wildsmith

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the directors on 19/5/17.....

And signed on their behalf by:



KF Lucy Harrison  
Chairman of Directors

**Accountants report**

I have assisted the directors in the preparation of these accounts without carrying out an audit. In my opinion the accounts present a true and fair view of the financial activities of the company during the period.



Denis Frost, accountant.  
7 Glenderamackin Terrace  
Threlkeld

**Income and Expenditure Account  
for the year ended 31st December 2016**

	2016	2015
	£	£
<b>Income</b>		
Donations receivable	4509	300
Total income	<u>4509</u>	<u>300</u>
<b>Expenditures</b>		
Road repairs	1744	-
Administration	48	65
Total expenditures	<u>1792</u>	<u>65</u>
<b>Surplus for the period</b>	<u><u>2717</u></u>	<u><u>235</u></u>

**BALANCE SHEET**

31st December 2016

	2016	2015
	£	£
<b>Current assets</b>		
Bank account	762	545
Accrued income	2500	-
	<u>3262</u>	<u>545</u>
<b>Current liabilities</b>		
Creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>3262</u>	<u>545</u>
<b>RESERVES</b>		
Balance brought forward	545	310
Income and expenditure account	2717	235
	<u>3262</u>	<u>545</u>
<b>RESERVES at 31st December 2016</b>	<u>3262</u>	<u>545</u>

For the year ended 31st December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

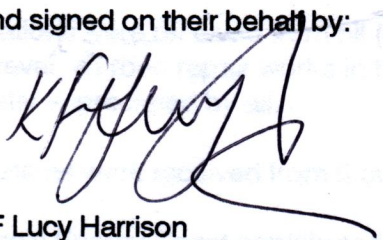
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on 19/5/17.....

And signed on their behalf by:



KF Lucy Harrison  
Chairman of Directors

Detailed Income and Expenditure Account  
for the year ended 31st December 2016

Not forming part of the Company's  
statutory accounts

	Notes	2016 £	2015 £
<b>Income</b>	1.		
Residents	2.	1559	—
Quarry and local businesses	3.	—	—
Blencathra Business Centre	4.	450	—
Britain's Energy Coast	5.	2300	—
LDNPA	6.	200	—
St Johns Castlerigg & Wythburn PC	7.	—	300
<b>Total income</b>		<b>4509</b>	<b>300</b>
<b>Expenditures</b>			
Road repairs		1744	—
Administration		48	65
<b>Total expenditures</b>		<b>1792</b>	<b>65</b>
<b>Surplus for the year</b>		<b>2717</b>	<b>235</b>
<b>Balance sheet</b>			
Opening balance		545	310
Income and expenditure account		2717	235
<b>Closing balance</b>		<b>3262</b>	<b>545</b>
<b>Represented by</b>			
Bank balance at 31st December		762	545
Accrued income received after 31st December		2500	—
<b>Reserves at 31st December</b>		<b>3262</b>	<b>545</b>

1. The general call for donations in 2016 was £100 per business unit and £50 per household.
2. Donations were received from 30 (out of 62 possible) households. Including 2 unidentified.
3. Donations were received from nil (out of 6) quarry and local businesses. However, all road repair works in the year were carried out by Quarry businesses. Greatly appreciated by all.
4. Donations were received from 5 out of 16 BBC businesses (19 units occupied out of 23).
5. Britain's Energy Coast contributed £100 for each business unit. Greatly appreciated.
6. LDNPA agreed donation comprises 10% of the cost of all works undertaken by the company.
7. Previous annual precept (£300) not received this year.