

**DIRECTORS REPORT**

The directors present their report with the financial statements of the company for the year ended 30th June 2015.

**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, in particular the main access road which connects the community to the B5322 at St Johns in the Vale. Funds are raised primarily from an annual levy on 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 4th June 2014 to the date of this report.

KFL Harrison	K Powell	CR Wildsmith
WI Hartland	RM Siddall	M Curry (resigned 23/04/15)

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 Board on 17 February 2016

Signed on behalf of the Board 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 period 4th June 2014 to 30th June 2015

	Notes	£
<b>Income</b>		
Transferred from Threlkeld Quarry Road Management Group	1.	310
Total income		<u>310</u>
<b>Expenditures</b>		
Road repairs		-
Other		-
Total expenditures		<u>-</u>
<b>Surplus for the year</b>		<u><u>310</u></u>

1. The company took over activities from the Threlkeld Quarry Road Management Group which was established in April 2013 led by Sally Bickerdyke, then clerk to the Parish of St Johns Castlerigg and Wythburn. The Group received funds from the Parish Council and LDNPA plus voluntary donations from residents and businesses.

	£
Total funds raised	3110
Repairs carried out	2800
Balance transferred	<u>310</u>

The Group was dissolved at 3rd June 2014.

**BALANCE SHEET**  
30 June 2015

	£
<b>Current assets</b>	
Bank account	310
Accrued income	—
	<hr/>
	310
<b>Current liabilities</b>	
Creditors	—
	<hr/>
	—
<b>NET CURRENT ASSETS</b>	<hr/> 310 <hr/>
<b>RESERVES</b>	
at 30th June 2015	<hr/> 310 <hr/>

For the year ending 30 June 2015 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 Board on 17 February 2016

And signed on their behalf by:

Lucy Harrison  
Chairman of Directors