

Registered number : 09071193  
England and Wales

**THRELKELD QUARRY  
ROAD MANAGEMENT LTD**

**REPORT AND ACCOUNTS**

For the six months ended

**31st  
DECEMBER  
2015**

**Contents of the Financial Statements  
for the six months period ended 31st December 2015**

|                                | Page |
|--------------------------------|------|
| Directors report               | 1    |
| Accountants report             | 1    |
| Income and Expenditure account | 2    |
| Balance Sheet                  | 3    |

**DIRECTORS REPORT**

The directors present their report with the financial statements of the company  
**for the six months period ended 31st December 2015.**

The company's accounting reference date having been changed from 30th June to 31st December  
in order to simplify future annual reporting.

**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 1st July 2015 to the date of this report.

|              |            |              |
|--------------|------------|--------------|
| KFL Harrison | K Powell   | CR Wildsmith |
| WI Hartland  | RM Siddall |              |

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 .....

And signed on their behalf by:

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 1st July 2015 to 31st December 2015**

|                             | Notes | £                 |
|-----------------------------|-------|-------------------|
| <b>Income</b>               |       |                   |
| Residents                   |       | —                 |
| Business users              |       | —                 |
| Other                       | 1.    | 235               |
| Total income                |       | <u>235</u>        |
| <b>Expenditures</b>         |       |                   |
| Road repairs                |       | —                 |
| Other                       |       | —                 |
| Total expenditures          |       | <u>—</u>          |
| <b>Surplus for the year</b> |       | <u><u>235</u></u> |

1. Single donation from St Johns Castlerigg & Wythburn Parish Council.

**BALANCE SHEET**

31st December 2015

|                                       | £                      |
|---------------------------------------|------------------------|
| <b>Current assets</b>                 |                        |
| Bank account                          | 545                    |
| Accrued income                        | —                      |
|                                       | <hr/> 545              |
| <b>Current liabilities</b>            |                        |
| Creditors                             | —                      |
|                                       | <hr/> —                |
| <b>NET CURRENT ASSETS</b>             | <hr/> <b>545</b> <hr/> |
| <b>RESERVES</b>                       |                        |
| Brought forward as at 1st July 2015   | 310                    |
| Income and expenditure account        | 235                    |
|                                       | <hr/> 545              |
| <b>RESERVES</b> at 31st December 2015 | <hr/> <b>545</b> <hr/> |

For the period ending 31st December 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 directors on .....

And signed on their behalf by:

Lucy Harrison  
Chairman of Directors