

Registered number : 09071193
England and Wales

**THRELKELD QUARRY
ROAD MANAGEMENT LTD**

REPORT AND ACCOUNTS

For the year ended

**31st
DECEMBER
2017**

**Contents of the Financial Statements
for the year ended 31st December 2017**

	Page
Directors report	1
Accountants report	1
Income and Expenditure account	2
Balance Sheet	3
Detailed accounts. Not forming part of the Company's statutory accounts	Appendix A

DIRECTORS REPORT

The directors present their report with the financial statements of the company
for the year ended 31st December 2017

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

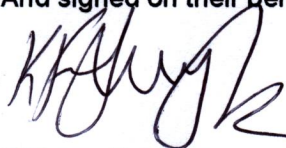
The directors shown below held office during the period from 1st January 2017 to the date of this report.

KFL Harrison	WI Hartland	KD Garratt (resigned 21/08/17)	Bill Graham (appointed 31/10/17)
KJ Powell	RM Siddall	CR Wildsmith (resigned 02/10/17)	

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 27.2.18

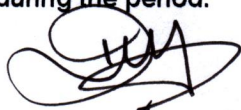
And signed on their behalf by:



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 2017**

	2017	2016
	£	£
Income		
Donations receivable	3665	4509
Total income	<u>3665</u>	<u>4509</u>
Expenditures		
Road repairs	148	1744
Administration	48	48
Total expenditures	<u>196</u>	<u>1792</u>
Surplus for the period	<u><u>3469</u></u>	<u><u>2717</u></u>

BALANCE SHEET

31st December 2017

	2017	2016
	£	£
Current assets		
Bank account	4564	762
Accrued income	2315	2500
	<u>6879</u>	<u>3262</u>
Current liabilities		
Creditors	148	—
	<u>148</u>	<u>—</u>
NET CURRENT ASSETS	<u>6731</u>	<u>3262</u>
RESERVES		
Balance brought forward	3262	545
Income and expenditure account	3469	2717
	<u>6731</u>	<u>3262</u>
RESERVES at 31st December 2017	<u>6731</u>	<u>3262</u>

For the year ended 31st December 2017 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 27.2.18

And signed on their behalf by:



KF Lucy Harrison
Chairman of Directors

**Detailed Income and Expenditure Account
for the year ended 31st December 2017**

**Not forming part of the Company's
statutory accounts**

	Notes	2017 £	2016 £
Income	1.		
Residents	2.	1350	1559
Quarry and local businesses	3.	—	—
Blencathra Business Centre	4.	—	450
Britain's Energy Coast	5.	2300	2300
LDNPA	6.	15	200
St Johns Castlerigg & Wythburn PC	7.	—	—
Total income		3665	4509
Expenditures			
Road repairs		148	1744
Administration		48	48
Total expenditures		196	1792
Surplus for the year		3469	2717
Balance sheet			
Opening balance		3262	545
Income and expenditure account		3469	2717
Closing balance		6731	3262
Represented by			
Bank balance at 31st December		4564	762
Accrued income received after 31st December		2315	2500
Creditors (repair materials invoice not yet received)		-148	—
Reserves at 31st December		6731	3262

1. The general call for donations in 2017 was £100 per business unit and £50 per household.
2. Donations were received from 24 (out of 62 possible) households. 2016 = 30.
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.
4. Donations were received from nil out of 16 BBC businesses (19 units occupied out of 23). 2016 = 5.
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.