

Registered number : 09071193
England and Wales

**THRELKELD QUARRY
ROAD MANAGEMENT LTD**

REPORT AND ACCOUNTS

For the year ended

**31st
DECEMBER
2018**

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for the year ended 31st December 2018**

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DIRECTORS REPORT

The directors present their report with the financial statements of the company for the year ended 31st December 2018

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 2018 to the date of this report.

KFL Harrison	WI Hartland	Bill Graham	Helen Lancaster (appointed 27/02/18)
KJ Powell (resigned 23/02/18)		RM Siddall	Peter Thurrell (appointed 06/11/18)
RA Vidler (appointed 06/11/18)			

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 5th March 2019

And signed on their behalf by:



RA Vidler
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 2018**

	2018	2017
	£	£
Income		
Donations receivable	5770	3665
Total income	<u>5770</u>	<u>3665</u>
Expenditures		
Road repairs	8983	148
Administration	13	48
Total expenditures	<u>8996</u>	<u>196</u>
Surplus/Deficit for the period	<u><u>-3226</u></u>	<u><u>3469</u></u>

BALANCE SHEET

31st December 2018	2018	2016
	£	£
Current assets		
Bank account	3505	4564
Accrued income	—	2315
	<u>3505</u>	<u>6879</u>
Current liabilities		
Creditors	—	148
	<u>—</u>	<u>148</u>
NET CURRENT ASSETS	<u>3505</u>	<u>6731</u>
RESERVES		
Balance brought forward	6731	3262
Income and expenditure account	—3226	3469
	<u>—</u>	<u>3469</u>
RESERVES at 31st December 2018	<u>3505</u>	<u>6731</u>

For the year ended 31st December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

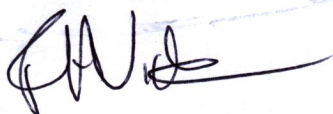
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 ... 5th March 2019

And signed on their behalf by:



RA Vidler
Chairman of Directors

**Detailed Income and Expenditure Account
for the year ended 31st December 2018**

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

	Notes	2018 £	2017 £
Income	1.		
Residents	2.	1755	1350
Quarry and local businesses	3.	300	—
Blencathra Business Centre	4.	250	—
Britain's Energy Coast	5.	2300	2300
LDNPA	6.	898	15
St Johns Castlerigg & Wythburn PC	7.	—	—
Donations from local events	8.	267	—
Total income		5770	3665
Expenditures			
Road repairs		8983	148
Administration		13	48
Total expenditures		8996	196
Surplus/Deficit for the year		-3226	3469
Balance sheet			
Opening balance		6731	3262
Income and expenditure account		-3226	3469
Closing balance		3505	6731
Represented by			
Bank balance at 31st December		3505	4564
Accrued income received after 31st December		—	2315
Creditors (repair materials invoice not yet received)		—	-148
Reserves at 31st December		3505	6731

1. The general call for donations in 2018 was £100 per business unit and £50 per household.
2. Donations were received from 33 (out of 66 possible) households. 2017 = 24.
3. Donations were received from 3 (out of 6) quarry and local businesses. 2017 = nil.
4. Donations were received from 3 out of 21 BBC businesses (24 units occupied out of 24). 2017 = nil.
5. Britain's Energy Coast contributed £100 for each business unit. Greatly appreciated.
6. LDNPA agreed donation comprises 10% of the cost of all roadworks undertaken by the company.
7. Previous annual precept (£300) not received this year.
8. Clough Head fell race £77. Keswick Athletics Club £150. Wigton Motor Club £40.