

Registered number : 09071193  
England and Wales

**THRELKELD QUARRY  
ROAD MANAGEMENT LTD**

**REPORT AND ACCOUNTS**

For the year ended

**31st  
DECEMBER  
2019**

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for the year ended 31st December 2019**

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**DIRECTORS REPORT**

The directors present their report with the financial statements of the company for the year ended 31st December 2019

**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 2019 to the date of this report.

KFL Harrison	Wl Hartland	Bill Graham	Helen Lancaster
RM Siddall	Peter Thurrell	RA Vidler	

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 ... 18<sup>th</sup> February 2020

And signed on their behalf by:



RA Vidler  
Chair 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 2019**

	2019	2018
	£	£
<b>Income</b>		
Donations receivable	6592	5770
Total income	<u>6592</u>	<u>5770</u>
<b>Expenditures</b>		
Road repairs	5259	8983
Administration	13	13
Total expenditures	<u>5272</u>	<u>8996</u>
<b>Surplus/Deficit for the period</b>	<u><u>1320</u></u>	<u><u>-3226</u></u>

**BALANCE SHEET**

31st December 2019	2019	2018
	£	£
<b>Current assets</b>		
Bank account	4825	3505
Accrued income	—	—
	4825	3505
<b>Current liabilities</b>		
Creditors	—	—
 <b>NET CURRENT ASSETS</b>	 4825	 3505
 <b>RESERVES</b>		
Balance brought forward	3505	6731
Income and expenditure account	1320	-3226
 <b>RESERVES</b> at 31st December 2019	 4825	 3505

For the year ended 31st December 2019 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 ..... 18 Feb 2020 .....

And signed on their behalf by:



RA Vidler  
Chair of Directors

Detailed Income and Expenditure Account  
for the year ended 31st December 2019

Not forming part of the Company's  
statutory accounts

	Notes	2019 £	2018 £
<b>Income</b>	1.		
Residents	2.	2161	1755
Quarry and local businesses	3.	100	300
Blencathra Business Centre	4.	200	250
Britain's Energy Coast	5.	2300	2300
LDNPA	6.	525	898
St Johns Castlerigg & Wythburn PC	7.	—	—
Donations from local events	8.	1306	267
<b>Total income</b>		<b>6592</b>	<b>5770</b>
<b>Expenditures</b>			
Road repairs		5259	8983
Administration		13	13
<b>Total expenditures</b>		<b>5272</b>	<b>8996</b>
<b>Surplus/Deficit for the year</b>		<b>1320</b>	<b>-3226</b>
<b>Balance sheet</b>			
Opening balance		3505	6731
Income and expenditure account		1320	-3226
<b>Closing balance</b>		<b>4825</b>	<b>3505</b>
<b>Represented by</b>			
Bank balance at 31st December		4825	3505
Accrued income		—	—
Creditors		—	—
<b>Reserves at 31st December 2019</b>		<b>4825</b>	<b>3505</b>

1. The general call for donations in 2019 was £100 per business unit and £50 per household.
2. Donations were received from 35 (out of 66 possible) households. 2018 = 33.
3. Donations were received from 1 (out of 6) quarry and local businesses. 2018 = 3.
4. Donations were received from 3 out of 21 BBC businesses (24 units occupied out of 24). 2018 = 3.
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 £226. Wigton Motor Club £40. "The A-Word" (TV on location) £840 Threlkeld Activities Association £200. All gratefully received.