

Registered number : 09071193
England and Wales

**THRELKELD QUARRY
ROAD MANAGEMENT LTD**

REPORT AND ACCOUNTS

For the year ended

31st
DECEMBER
2021

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for the year ended 31st December 2021**

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DIRECTORS REPORT

The directors present their report with the financial statements of the company
for the year ended 31st December 2021

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 2021 to the date of this report.

KFL Harrison	WI 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 1/7/22

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 2021**

	2021	2020
	£	£
Income		
Donations receivable	6108	4330
Total income	<u>6108</u>	<u>4330</u>
Expenditures		
Road repairs	10608	0
Administration	13	13
Total expenditures	<u>10621</u>	<u>13</u>
Surplus/Deficit for the period	<u><u>-4513</u></u>	<u><u>4317</u></u>

BALANCE SHEET

31st December 2021	2021	2020
	£	£
Current assets		
Bank account	4629	9142
Accrued income	—	—
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	4629	9142
Current liabilities		
Creditors	—	—
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
NET CURRENT ASSETS	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	4629	9142
RESERVES		
Balance brought forward	9142	4825
Income and expenditure account	-4513	4317
	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
RESERVES at 31st December 2021	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	4629	9142

For the year ended 31st December 2021 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 1/7/22

And signed on their behalf by:



RA Vidler
Chair of Directors

**Detailed Income and Expenditure Account
for the year ended 31st December 2021**

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

	Notes	2021 £	2020 £
Income	1.		
Residents	2.	1821	1578
Quarry and local businesses	3.	400	200
Blencathra Business Centre	4.	230	150
Britain's Energy Coast	5.	2300	2300
LDNPA	6.	1060	–
St Johns Castlerigg & Wythburn PC	7.	–	–
Donations from local events	8.	297	102
Total income		6108	4330
Expenditures			
Road repairs		10608	–
Administration		13	13
Total expenditures		10621	13
Surplus/Deficit for the year		–4513	4317
Balance sheet			
Opening balance		9142	4825
Income and expenditure account		–4513	4317
Closing balance		4629	9142
Represented by			
Bank balance at 31st December		4629	9142
Accrued income		–	–
Creditors		–	–
Reserves at 31st December 2021		4629	9142

1. The general call for donations in 2021 was £100 per business unit and £50 per household.
2. Donations were received from 30 (out of 66 possible) households. 2020 = 29.
3. Donations were received from 3 (out of 6) quarry and local businesses. 2020 = 2.
4. Donations were received from 3 out of 21 BBC businesses (24 units occupied out of 24). 2020 = 2
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 races £137 (April) and £160 (May) via King Kong