

Registered Number: 05187964

In England and Wales

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

For the year ended

31st March 2006

(A Company Limited by Guarantee)

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS: Co-Minded Services Ltd

COMPANY SECRETARY: Amber Company Secretaries Limited

REGISTERED OFFICE: 201 Mill Studio
Crane Mead
Ware, Hertfordshire
SG12 9PY

REGISTERED NUMBER: 05187964

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31st March 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review consisted of the management and administration, on a non profit making basis, of the commercial areas relating to the development on behalf of the property owners, lessees, or tenants.

DIRECTORS

The directors during the year under review were:

A.E. Coard	(Resigned 30.6.2006)
S.E. Porter	(Resigned 27.9.2005)

The Company is limited by Guarantee and has no share capital. The liability of each Member is limited to £1.

DIRECTORS RESPONSIBILITIES

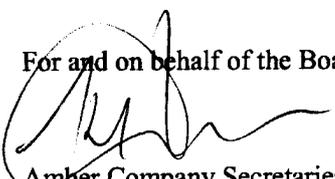
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For and on behalf of the Board


Amber Company Secretaries Limited

Approved by the Board on 23 / 1 / 2008

**REPORT OF THE ACCOUNTANTS
TO THE DIRECTORS OF
CRICKLADE ROAD MANAGEMENT COMPANY LIMITED**

(A Company Limited by Guarantee)

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2006 set out on pages 3 to 5.

You have acknowledged on the Balance Sheet as at 31st March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

Property Accounting Solutions Ltd
10 Little Lane
Clophill
Bedford
MK45 4BG



30/1/2008

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT

For the year ended 31st March 2006

The company is non-profit making and has not undertaken any trading transactions on its own account during the year.

The notes form a part of these financial statements

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET
As at 31st March 2006

	Notes	<u>2006</u> £	<u>2005</u> £
CURRENT ASSETS			
Debtors and prepayments	2	7,430	-
Cash at bank		<u>2,856</u>	<u>-</u>
		10,286	-
CREDITORS - Amounts falling due within one year			
Creditors and Accrued Expenses	3	13,358	-
		<u>£ (3,072)</u>	<u>£ -</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>£ (3,072)</u>	<u>£ -</u>
RESERVES			
Tenants Accounts	4	(3,072)	-
		<u>£ (3,072)</u>	<u>£ -</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Signed on behalf of the Board of Directors



Director

These accounts were approved by the Board of Directors on 23 January.....2008

The notes form a part of these financial statements

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS

For the year ended 31st March 2006

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller entities (effective January 2005)

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Maintenance charges in arrear	5,846	-
Prepaid expenses	1,584	-
	<u>£ 7,430</u>	<u>£ -</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Maintenance charges in advance	4,006	-
Trade creditors	8,428	-
Accrued expenses	924	-
	<u>£ 13,358</u>	<u>£ -</u>

4 TENANTS CURRENT ACCOUNT

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Balance of funds at beginning of year	-	-
Surplus / (Deficit) of income for the year	(3,072)	-
	<u>£ (3,072)</u>	<u>-</u>

5 TRANSACTIONS WITH DIRECTORS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standards for Smaller Entities (effective January 2005)

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

TENANTS INCOME AND EXPENDITURE ACCOUNT
For the year ended 31st March 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
INCOME				
Maintenance Charges Receivable		13,576		-
Water Charges		2,886		-
Roller Shutters contributions		3,519		-
		19,981		-
Less: EXPENDITURE				
Insurance Premiums	1,519		-	
Electricity - Common Parts	4,135		-	
Cleaning, Garden Maintenance & Repairs	5,818		-	
Managing Agents Fees	4,000		-	
Audit and Accountancy	554		-	
Bank Charges and Interest	44		-	
Sundries	-		-	
Roller Shutters	3,631		-	
Lift Maintenance	206		-	
Lift Telephone	203		-	
Water Rates	2,943		-	
		23,053		-
EXCESS OF INCOME / (DEFICIENCY)		(3,072)		-
BALANCE BROUGHT FORWARD		-		-
BALANCE CARRIED FORWARD	£	(3,072)	£	-
BALANCE CARRIED FORWARD, being				
Due (to)/from tenants		1,840		-
Service creditors and accrued expenses		(9,352)		-
Prepaid service expenses		1,584		-
Sundry Debtors		-		-
Cash held in company bank account		2,856		-
	£	(3,072)	£	-

This page does not form part of the statutory financial statements.

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
(A Company Limited by Guarantee)

BALANCE OF MAINTENANCE CHARGES SUMMARY
For the year ended 31st March 2006

	<u>2006</u>	<u>2005</u>
Maintenance Charges in Arrear	£ <u>5,846</u>	£ <u>-</u>
Maintenance Charges in Advance	£ <u>4,006</u>	£ <u>-</u>

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

1 PREPAID EXPENSES

(Amounts that have been paid but are in respect of the next accounting period)

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Insurance Premiums	1,379	-
Lift Maintenance	205	-
	<u>£ 1,584</u>	<u>£ -</u>

2 ACCRUED EXPENSES

(Amounts owed for expenses arising during the current accounting period but for which an invoice had not been received or a charge made at accounting date)

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Audit and Accountancy	554	-
Water Rates	56	-
Electricity - common parts	314	-
	<u>£ 924</u>	<u>£ -</u>

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**CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
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**ACCOUNTANTS REPORT UNDER THE LANDLORD AND TENANT ACT 1985
(AS AMENDED BY THE LANDLORD AND TENANT ACT 1987)
TO THE MEMBERS OF
CRICKLADE ROAD MANAGEMENT COMPANY LIMITED**

We have examined the schedules on Appendices A & B as required by the Landlord & Tenant Act 1985 as amended by the Landlord & Tenant Act 1987.

Respective responsibilities of landlord and auditors

The Landlord is responsible for preparing schedules of relevant costs in relation to service charges if requested to do so by a tenant or secretary of a recognized tenant's association. It is our responsibility to form an opinion whether these schedules are a fair summary complying with the requirements of Section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlord & Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

Opinion

In our opinion, these schedules are a fair summary complying with the requirements of Section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlords & Tenant Act 1987) and are sufficiently supported by accounts, receipts, and other documents produced to us.

Josolyne Rogers
Chartered Accountants & Registered Auditors
107 Bancroft
Hitchin
Hertfordshire



Dated:30/11/.....2008

This page does not form part of the statutory financial statements.