

Registered Number: 05187964
In England and Wales

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

For the year ended

31st March 2007

(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 2007

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:

Co-Minded Services Ltd	(Appointed 1.5.2006)
N.J. Birch	(Appointed 29.6.2006, Resigned 1.2.2007)
A.E. Coard	(Resigned 30.6.2006)
M.S. Race	(Appointed 29.6.2006, Resigned 1.2.2007)

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

DIRECTORS RESPONSIBILITIES

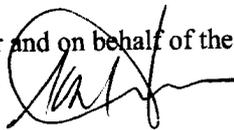
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- 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 on22/1/.....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 2007 set out on pages 3 to 5.

You have acknowledged on the Balance Sheet as at 31st March 2007 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



.....30/11.....2008

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

PROFIT AND LOSS ACCOUNT
For the year ended 31st March 2007

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 2007

	Notes	<u>2007</u> £	<u>2006</u> £
CURRENT ASSETS			
Debtors and prepayments	2	14,047	7,430
Cash at bank		950	2,856
		<u>14,997</u>	<u>10,286</u>
CREDITORS - Amounts falling due within one year			
Creditors and Accrued Expenses	3	15,924	13,358
		<u>£ (927)</u>	<u>£ (3,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>£ (927)</u>	<u>£ (3,072)</u>
RESERVES			
Tenants Account	5	(927)	(3,072)
		<u>£ (927)</u>	<u>£ (3,072)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

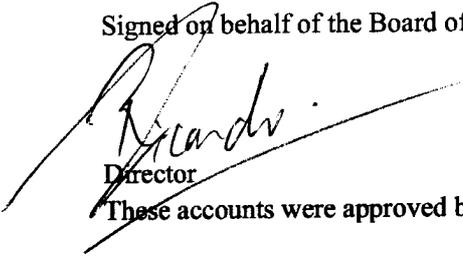
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985.

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 2007****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>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Maintenance charges in arrear	13,264	5,846
Prepaid expenses	-	1,584
Sundry Debtors	783	-
	<u>£ 14,047</u>	<u>£ 7,430</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Maintenance charges in advance	2,398	4,006
Trade creditors	3,366	8,428
Other Creditors	7,210	-
Accrued expenses	2,950	924
	<u>£ 15,924</u>	<u>£ 13,358</u>

4 TENANTS CURRENT ACCOUNT

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Balance of funds at beginning of year	(3,072)	-
Surplus / (Deficit) of income for the year	2,145	(3,072)
	<u>£ (927)</u>	<u>£ (3,072)</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 2007

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
INCOME				
Maintenance Charges Receivable		15,511		13,576
Water Charges		3,306		2,886
Roller Shutters contributions		-		3,519
Bank Interest Received		4		-
		18,821		19,981
Less: EXPENDITURE				
Insurance Premiums	2,758		1,519	
Electricity - Common Parts	3,524		4,135	
Cleaning, Garden Maintenance & Repairs	4,737		5,818	
Managing Agents Fees	2,366		4,000	
Audit and Accountancy	554		554	
Bank Charges and Interest	128		44	
Sundries	105		-	
Roller Shutters	110		3,631	
Lift Maintenance	205		206	
Lift Telephone	155		203	
Water Rates	2,034		2,943	
		16,676		23,053
EXCESS OF INCOME / (DEFICIENCY)		2,145		(3,072)
BALANCE BROUGHT FORWARD		(3,072)		-
BALANCE CARRIED FORWARD	£	(927)	£	(3,072)
BALANCE CARRIED FORWARD, being				
Due (to)/from tenants		10,866		1,840
Service creditors and accrued expenses		(13,526)		(9,352)
Prepaid service expenses		-		1,584
Sundry Debtors		783		-
Cash held in company bank account		950		2,856
	£	(927)	£	(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 2007

	<u>2007</u>	<u>2006</u>
Maintenance Charges in Arrear	£ <u>13,264</u>	£ <u>5,846</u>
Maintenance Charges in Advance	£ <u>2,398</u>	£ <u>4,006</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>2007</u>	<u>2006</u>
	£	£
Insurance Premiums	-	1,379
Lift Maintenance	-	205
	<u>£ -</u>	<u>£ 1,584</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>2007</u>	<u>2006</u>
	£	£
Audit and Accountancy	-	554
Water Rates	1,108	56
Electricity - common parts	-	314
	<u>£ 1,108</u>	<u>£ 924</u>

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

**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.

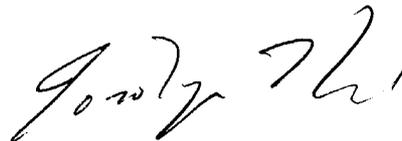
Respective responsibilities of landlord and auditors

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 Landlord & 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.