

Registered Number: 05187964
In England and Wales

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

For the year ended

31st December 2011

(A Company Limited by Guarantee)

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS:

A. Diggins

I. Meadows

COMPANY SECRETARY:

Red Brick Company Secretaries Ltd

REGISTERED OFFICE:

106 High Street

Stevenage

Hertfordshire

SG1 3DW

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 December 2011.

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 shown below have held office during the whole of the period from 1st January 2011 to 31st December 2011.

A. Diggins
I. Meadows

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

DIRECTORS RESPONSIBILITIES

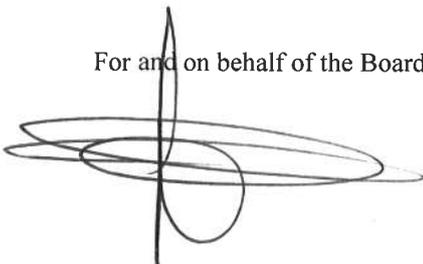
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- 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 15 of the Companies Act 2006 relating to small companies.

For and on behalf of the Board



Red Brick Company Secretaries Ltd

Approved by the Board on 21/12/2012

**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 December 2011 set out on pages 3 to 5.

You have acknowledged on the Balance Sheet as at 31st December 2011 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 2006. 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

A handwritten signature in black ink, consisting of the letters 'P. A. S.' in a cursive style, with a long horizontal flourish underneath.

..... 21st December 2012

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
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PROFIT AND LOSS ACCOUNT
For the year ended 31st December 2011

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

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

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BALANCE SHEET
As at 31st December 2011

	<u>2011</u>	<u>2010</u>
	£	£
CURRENT ASSETS		
Cash at bank	971	2,159
<u>Less:</u> held on trust for members	971	2,159
	<u>-</u>	<u>-</u>
CREDITORS - Amounts falling due within one year	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS LIABILITIES	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
RESERVES	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- b) 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 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the Board of Directors

IAN MEADOWS

19/12/2012

Director

These accounts were approved by the Board of Directors on

The notes form a part of these financial statements

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

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NOTES TO THE ACCOUNTS

For the year ended 31st December 2011

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 April 2008)

2 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 April 2008).

3 FUNDS HELD ON BEHALF OF MEMBERS

The company manages funds on behalf of the property owners, lessees or tenants. These funds are not assets of the company but are held by the company on trust for the property owners, lessees or tenants as provided for by Section 42 of the Landlord and Tenant Act 1985.