

Registered Number: 05187964
In England and Wales

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

ANNUAL REPORT AND ACCOUNTS

For the year ended
31st December 2013

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 2013.

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 2013 to the date of this report.

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 26/9/2014

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CRICKLADE ROAD MANAGEMENT COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cricklade Road Management Company Limited for the year ended 31st December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Cricklade Road Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cricklade Road Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Cricklade Road Management Company Limited as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cricklade Road Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cricklade Road Management Company Limited. You consider that Cricklade Road Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cricklade Road Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Josolyne Rogers Ltd
Chartered Accountants & Registered Auditors
10 Little Lane
Clophill
Bedford



Dated: 29/9/2014

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED
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PROFIT AND LOSS ACCOUNT
For the year ended 31st December 2013

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

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BALANCE SHEET
As at 31st December 2013

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
CURRENT ASSETS		
Cash at bank	5,073	1,021
<u>Less: held on trust for members</u>	<u>5,073</u>	<u>1,021</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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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



Director - Adam Dignis

These accounts were approved by the Board of Directors on 22nd January 2014

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 2013

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 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

3 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).

4 ULTIMATE CONTROLLING PARTY

No single person or entity has ultimate control of the company. Control is exercised by the all of the members acting in concert.