

Registered Number: 05187964
In England and Wales

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

UNAUDITED ANNUAL REPORT AND ACCOUNTS

For the year ended
31st December 2018

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

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

PROFIT AND LOSS ACCOUNT
For the period ended 31st December 2018

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

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET
As at 31st December 2018

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Assets		
Current assets	83	3,791
	<u>83</u>	<u>3,791</u>
Capital, Reserves and Liabilities		
Capital and reserves	-	-
Creditors		
Amounts falling due within one year	83	3,791
	<u>83</u>	<u>3,791</u>

Notes to the accounts

For the year ended 31st December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

a) The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 Board of Directors and signed on behalf of the Board



Director **IAN MEADOWS**

Dated: ... **25th April 2019** ...

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT
For the year ended 31st December 2018

DIRECTORS

The directors who have served during the year were as follows:

A. Diggins
I. Meadows

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

ON BEHALF OF THE BOARD



Red Brick Company Secretaries Ltd
Company secretary

Dated: 29th April 2019

**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 2018 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
9 Cross Lane
West Mersea
Colchester
Essex



Dated: 29-04-2019