

Registered Number: 05187964
In England and Wales

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

For the 9 months ended

31st December 2008

(A Company Limited by Guarantee)

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS:

A. Diggins
R. Du Bignon
I. Meadows

COMPANY SECRETARY:

Amber Company Secretaries Limited

REGISTERED OFFICE:

008 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 9 months ended 31st December 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period 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 period under review were:

A. Diggins
R. Du Bignon
I. Meadows
Co-Minded Services Ltd (Resigned 9.12.2008)

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

DIRECTORS RESPONSIBILITIES

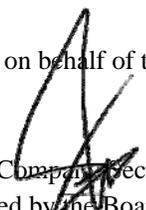
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- 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 on30th May 2009

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

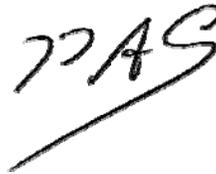
(A Company Limited by Guarantee)

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2008 set out on pages 3 to 5.

You have acknowledged on the Balance Sheet as at 31st December 2008 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 period.

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
Claphill
Bedford
MK45 4BG



.....30th May 2009

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
For the 9 months ended 31st December 2008

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

The notes form a part of these financial statements

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

BALANCE SHEET
As at 31st December 2008

		<u>31.12.2008</u>	<u>31.3.2008</u>
	Notes	£	£
CURRENT ASSETS			
Debtors and prepayments	2	7,366	14,047
Cash at bank		<u>1,846</u>	<u>950</u>
		9,212	14,997
CREDITORS - Amounts falling due within one year			
Creditors and accrued expenses	3	7,902	15,924
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 1,310</u>	<u>£ (927)</u>
RESERVES			
Tenants account	5	1,310	(927)
		<u>£ 1,310</u>	<u>£ (927)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2008

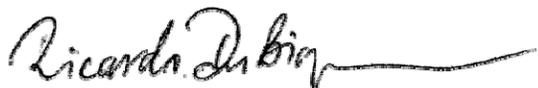
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 period and of its profit or loss for each financial period 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 2007)

Signed on behalf of the Board of Directors



Director

These accounts were approved by the Board of Directors on30th May 2009

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 9 months ended 31st December 2008

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 2007)

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.12.2008</u>	<u>31.3.2008</u>
	<u>£</u>	<u>£</u>
Maintenance charges in arrear	2,305	3,647
Prepaid expenses	3,333	1,914
Sundry debtors	1,728	1,728
	<u>£ 7,366</u>	<u>£ 7,289</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31.12.2008</u>	<u>31.3.2008</u>
	<u>£</u>	<u>£</u>
Maintenance charges in advance	118	1,750
Trade creditors	6,450	6,185
Other creditors	470	470
Accrued expenses	864	1,610
	<u>£ 7,902</u>	<u>£ 10,015</u>

4 TENANTS ACCOUNT

	<u>31.12.2008</u>	<u>31.3.2008</u>
	<u>£</u>	<u>£</u>
Balance of funds at beginning of year	(1,830)	(927)
Surplus / (Deficit) of income for the year	3,140	(903)
	<u>1,310</u>	<u>£ (1,830)</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 2007)

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

TENANTS INCOME AND EXPENDITURE ACCOUNT
For the 9 months ended 31st December 2008

	31.12.2008		Year ended 31.3.2008	
	£	£	£	£
INCOME				
Maintenance charges receivable		20,908		24,142
Debt collection charges		664		-
Insurance claim		-		3,595
Deferred payment and other charges		179		43
Bank interest received		14		41
		21,765		27,821
Less: EXPENDITURE				
Insurance premiums	2,858		2,717	
Electricity - common areas	2,909		3,198	
Cleaning, garden maintenance and repairs	5,096		6,118	
Managing agents fees	1,880		3,760	
Legal fees and debt collection	664		-	
Audit and accountancy	599		576	
Bank charges	128		111	
Postage	116		-	
Sundry expenses	262		145	
Roller shutters	-		998	
Lift maintenance	1,754		2,560	
Lift telephone	-		(91)	
CCTV installation and maintenance	198		4,592	
Deferred payment charges	141		89	
Late filing penalty	-		692	
Water rates	2,073		3,259	
		18,678		28,724
EXCESS OF INCOME / (DEFICIENCY)		3,087		(903)
Adjustment to service charges		53		-
BALANCE BROUGHT FORWARD		(1,830)		(927)
BALANCE CARRIED FORWARD	£	1,310	£	(1,830)
BALANCE CARRIED FORWARD, being				
Due (to)/from tenants		2,187		1,897
Service creditors and accrued expenses		(7,314)		(7,795)
Other creditors		(470)		(470)
Prepaid service expenses		3,333		1,914
Sundry debtors		1,728		1,728
Cash held in company bank account		1,846		896
	£	1,310	£	(1,830)

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

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

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

For the 9 months ended 31st December 2008

1 BALANCE OF MAINTENANCE CHARGES SUMMARY

	<u>31.12.2008</u>	<u>31.3.2008</u>
Maintenance charges in arrear	£ <u>2,305</u>	£ <u>3,647</u>
Maintenance charges in advance	£ <u>118</u>	£ <u>1,750</u>

2 PREPAID EXPENSES

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

	<u>31.12.2008</u>	<u>31.3.2008</u>
	<u>£</u>	<u>£</u>
Insurance premiums	3,333	1,543
Lift maintenance	-	371
	<u>£ <u>3,333</u></u>	<u>£ <u>1,914</u></u>

3 SERVICE CHARGE CREDITORS AND ACCRUED EXPENSES

	<u>31.12.2008</u>		<u>31.3.2008</u>	
	<u>Creditors</u>	<u>Accrued Expenses</u>	<u>Creditors</u>	<u>Accrued Expenses</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Managing agents fees	-	-	940	-
Cleaning and garden maintenance	1,700	-	1,020	-
General maintenance and repairs	511	-	83	-
Lift maintenance	-	-	50	-
CCTV installation and maintenance	198	-	4,092	-
Audit and accountancy	576	599	-	576
Insurance premiums	2,411	-	-	-
Fire alarm	211	-	-	-
Electricity - common areas	843	265	-	1,034
	<u>£ <u>6,450</u></u>	<u>£ <u>864</u></u>	<u>£ <u>6,185</u></u>	<u>£ <u>1,610</u></u>

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 Appendicies A & B as required by the Landlord & Tenant Act 1985 as amended by the Landlord & Tenant Act 1987.

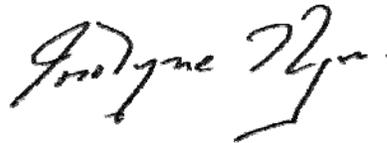
Respective responsibilities of landlord and auditors

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:30th June 2009

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