

Registered Number: 05187964
In England and Wales

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

For the year ended

31st March 2008

(A Company Limited by Guarantee)

CRICKLADE ROAD MANAGEMENT COMPANY LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS: Co-Minded Services Ltd
A. Diggins
R. Du Bignon
I. Meadows

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 2008

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	
A. Diggins	(Appointed 21.9.2007)
R. Du Bignon	(Appointed 28-11-2007)
I. Meadows	(Appointed 22.9.2007)

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

DIRECTORS RESPONSIBILITIES

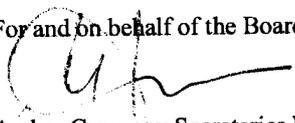
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- 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 on4/11/.....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 2008 set out on pages 3 to 5.

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

.....11/11/2008



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

PROFIT AND LOSS ACCOUNT
For the year ended 31st March 2008

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
(A Company Limited by Guarantee)

BALANCE SHEET
As at 31st March 2008

	Notes	<u>2008</u> £	<u>2007</u> £
CURRENT ASSETS			
Debtors and prepayments	2	7,289	14,047
Cash at bank		896	950
		8,185	14,997
CREDITORS - Amounts falling due within one year			
Creditors and Accrued Expenses	3	10,015	15,924
TOTAL ASSETS LESS CURRENT LIABILITIES		£ (1,830)	£ (927)
RESERVES			
Tenants Account	5	(1,830)	(927)
		£ (1,830)	£ (927)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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 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 2007)

Signed on behalf of the Board of Directors


 Director

These accounts were approved by the Board of Directors on 5/11/2008

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 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>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Maintenance charges in arrear	3,647	13,264
Prepaid expenses	1,914	-
Sundry Debtors	1,728	783
	<u>£ 7,289</u>	<u>£ 14,047</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Maintenance charges in advance	1,750	2,398
Trade creditors	6,185	3,366
Other Creditors	470	7,210
Accrued expenses	1,610	2,950
	<u>£ 10,015</u>	<u>£ 15,924</u>

4 TENANTS CURRENT ACCOUNT

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Balance of funds at beginning of year	(927)	(3,072)
Surplus / (Deficit) of income for the year	(903)	2,145
	<u>£ (1,830)</u>	<u>£ (927)</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 year ended 31st March 2008

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
INCOME				
Maintenance Charges Receivable		24,142		15,511
Water Charges		-		3,306
Insurance Claim		3,595		
Deferred Payment and Other Charges		43		-
Bank Interest Received		41		4
		<u>27,821</u>		<u>18,821</u>
Less: EXPENDITURE				
Insurance Premiums	2,717		2,758	
Electricity - Common Parts	3,198		3,524	
Cleaning, Garden Maintenance & Repairs	6,118		4,737	
Managing Agents Fees	3,760		2,366	
Audit and Accountancy	576		554	
Bank Charges and Interest	111		128	
Sundries	145		105	
Roller Shutters	998		110	
Lift Maintenance	2,560		205	
Lift Telephone	(91)		155	
C.C.T.V.	4,592		-	
Deferred Payment Charges	89		-	
Late Filing Penalty	692		-	
Water Rates	3,259		2,034	
		<u>28,724</u>		<u>16,676</u>
EXCESS OF INCOME / (DEFICIENCY)		(903)		2,145
BALANCE BROUGHT FORWARD		(927)		(3,072)
BALANCE CARRIED FORWARD	£	<u>(1,830)</u>	£	<u>(927)</u>
BALANCE CARRIED FORWARD, being				
Due (to)/from tenants		1,897		10,866
Service creditors and accrued expenses		(8,265)		(13,526)
Prepaid service expenses		1,914		-
Sundry Debtors		1,728		783
Cash held in company bank account		896		950
	£	<u>(1,830)</u>	£	<u>(927)</u>

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 2008

	<u>2008</u>	<u>2007</u>
Maintenance Charges in Arrear	£ <u>3,647</u>	£ <u>13,264</u>
Maintenance Charges in Advance	£ <u>1,750</u>	£ <u>2,398</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>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Insurance Premiums	1,543	-
Lift Maintenance	421	-
	<u>£ 1,964</u>	<u>£ -</u>

2 SERVICE CHARGE CREDITORS AND ACCRUED EXPENSES

	<u>2007</u>		<u>2006</u>	
	<u>Creditors</u>	<u>Accrued Expenses</u>	<u>Creditors</u>	<u>Accrued Expenses</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Managing Agent Fees	940	-	-	-
Cleaning, Garden, Maintenance and Repairs	1,020	-	3,085	-
Audit and Accountancy	-	576	-	1,108
Insurance Premiums	-	-	-	1,380
Lift Telephone	-	-	91	-
Sundry Expenses	-	-	80	-
Roller Shutters	-	-	-	-
Electricity - common parts	-	1,034	110	462
Legal and Debt Collection	-	-	-	-
	<u>1,960</u>	<u>1,610</u>	<u>3,366</u>	<u>2,950</u>

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

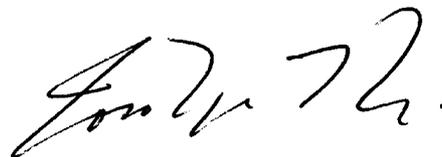
Respective responsibilities of landlord and auditors

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:11/11.....2008

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