

BROADBRIDGE MILL NO.1 MANAGEMENT CO. LTD
COMPANY No. 2496360

BALANCE SHEET FOR ACCOUNTING PERIOD
1 MAY 1997 - 30 APRIL 1998

OPENING BALANCE AS OF 1/5/97	£722.31
TOTAL INCOME & INTEREST	£3,383.20
	TOTAL £4,105.51
TOTAL EXPENDITURE	£2,346.24
BALANCE AS OF 30/4/98	£1,759.27

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)(total exemption).
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this company.
- taken advantage of the exemptions conferred by Part 3 of Schedule 8 of the Companies Act 1995
and
- in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



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Director



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Director

