

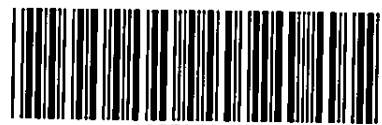
Company Registration No 02496360 (England and Wales)

**BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED**  
**(LIMITED BY SHARES)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2008**

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# BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

## INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2008

	2007/08		2006/07	
	£	£	£	£
<b>Income</b>				
Service Charges receivable	5393		5500	
Income from other source	486			
Bank Interest			<u>20</u>	
	<b><u>5879</u></b>		<b><u>5520</u></b>	
<b>Expenditure (Administrative expenses)</b>				
Management services (PMS)			1545	
Management services (Debbie Harper)	690			
Accountancy	235		235	
Accommodation Address (New Management)	274		148	
Public Liability Insurance	190		183	
Insurance - Directors & Officers	234		234	
General maintenance	796		172	
Gardening	2555		2622	
Garden Expenses	256			
Electricity & Lighting	288		-592	
Sundry expenses	193		20	
Bank Charges	0		0	
Total Administrative expenses			<b><u>5711</u></b>	<b><u>4567</u></b>
<b>Excess of income over expenditure</b>			<b>168</b>	<b>953</b>
Reserve Account brought forward			3923	2970
Reserve Account carried forward			<b><u>4091</u></b>	<b><u>3923</u></b>

# BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

## BALANCE SHEET AS AT 30 APRIL 2008

	2007/08		2006/07	
	£	£	£	£
<b>Current Assets</b>				
Debtors (service charges)		0	462	
PMS Balance of funds		0	719	
Cash at bank and in hand	4476		<u>2742</u>	
		<b>4476</b>		<b>3923</b>
Creditors: amounts falling due within one year		385		0
<b>NET CURRENT ASSETS</b>			<b><u>4091</u></b>	<b><u>3923</u></b>
<b>Represented by:</b>				
Profit and Loss Account			<b><u>4091</u></b>	<b><u>3923</u></b>

In preparing these financial statements:

The Directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1995, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to the accounts, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the board on .....

20th October 2008

*P. J. Anderson*  
.....  
Director

*Richard Johnson*  
.....  
Director