

Company Registration No 02496360 (England and Wales)

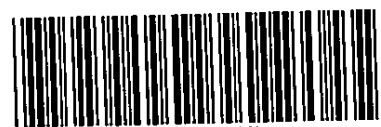
BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED

(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

THURSDAY



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A14

12/07/2012

#325

COMPANIES HOUSE

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2012

	Notes	2011/12	2010/11
Income			
Service Charges received		6050	6378
Service Charges outstanding		747	
Less Prepayments		-567	-477
Southern Electric Refund			856
Repayment re D & O Insure from BBM 'B' Co		99	
Refund re Pest Control Contract		131	
Bank Interest			
		<u>6460</u>	<u>6757</u>
Expenditure (Administrative expenses)			
Management services arrears 09/10			85
Management services for 2010/11 year			318
Management services for 2011/12 year		384	
Cost for Hire of Hall, Land Registry & Stat/Phone		108	120
Accountancy		253	250
Accommodation Address (New Management)		277	272
Public Liability Insurance		383	326
Insurance - Directors & Officers		268	268
General maintenance		286	1383
Gardening		2183	2884
Garden Expenses			0
Electricity & Lighting	1	259	0
Sundry expenses		277	0
Bank Charges		0	0
Total Administrative expenses		-4678	-5906
Excess of income over expenditure		1782	851
Reserve Account brought forward		<u>2027</u>	<u>1176</u>
Reserve Account carried forward (<i>Nett Current Assets</i>)		<u>3809</u>	<u>2027</u>

Notes to the accounts

1 Electricity and Lighting

At the end of 2010/11 Financial Year electric account was in credit

A refund for the year was requested and this was banked after year end

but has been included in accounting detail as money refers to 2010/11 account year

2 Sundry expenses = Pest Control Contract with CDC - £262

& Companies House Annual Return Fee - £15

3 Details of Creditors - Unpaid Cheques at year end referring to 2011/12 Accts Year

Accommodation Address (Refers 12/13)- £138, W S Boocock - £322, P C Petters

(Insurance) £1786.55 (repyment due from BBM B £1135),

D Harper (re 2011/12yr) - £759 14, Sundries £81.31

Prepayments for 2012/13 yr - £567.00

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2012

	Notes	2011/12	2010/11
Current Assets			
Debtors (service charges)		747	305
Refund Due from Southern Electric			856
Cash at bank and in hand		<u>4470</u>	<u>1498</u>
		5217	2659
Creditors amounts falling due within one year	3	<u>-3435</u>	<u>-1808</u>
		1782	851
NET CURRENT ASSETS		3809	2027
Represented by:			
Profit and Loss Account		1782	851
Shareholders Reserves		<u>2027</u>	<u>1176</u>
		3809	2027

In preparing these financial statements

For the year ending 30/04/12 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with Section 386 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 393, and which otherwise comply with the requirements of this Companies Act relating to the accounts, so far as is applicable to the company

These financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime

The financial statements were approved by the board on


Mr Peter Axworthy
Director

14th June 2012

Mr Richard Spang
Director