

Company Registration No 02496360 (England and Wales)

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007



BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2007

	2006/07		2005/06	
	£	£	£	£
Income				
Service Charges receivable		5500		5000
Bank Interest		<u>20</u>		<u>28</u>
		<u>5520</u>		<u>5028</u>
Expenditure (Administrative expenses)				
Management services (PMS)		1545		1040
Accountancy		235		235
Accommodation Address (New Management)		148		0
Public Liability Insurance		183		193
Insurance - Directors & Officers		234		0
General maintenance		172		484
Gardening Includes removal of trees		2622		1013
Electricity & Lighting		-592		540
Sundry expenses		20		50
Bank Charges		0		0
Total Administrative expenses		<u>4567</u>		<u>3555</u>
Excess of income over expenditure		953		1473
Reserve Account brought forward		2970		<u>1497</u>
Reserve Account carried forward		<u>3923</u>		<u>2970</u>

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2007

	2006/07		2005/06	
	£	£	£	£
Current Assets				
Debtors (service charges)		462		0
PMS Balance of funds		719		
Cash at bank and in hand		<u>2742</u>		<u>3001</u>
		3923		3001
Creditors amounts falling due within one year		0		
				-265
NET CURRENT ASSETS		<u>3923</u>		<u>2736</u>
Represented by:				
Profit and Loss Account		<u>3923</u>		<u>2970</u>

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

11th October 2007

Director *M R Gregory*

Director *Kathryn Bennett*