


Company Registration No 02496360 (England and Wales)

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

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

F/	TUESDAY			
		*A86QJHDR*	A04	09/02/2010 275
		COMPANIES HOUSE		
		-----		
		*AEKR2H2K*	A42	29/01/2010 376
		COMPANIES HOUSE		
			A43	19/01/2010 103
				COMPANIES HOUSE

# BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

## BALANCE SHEET AS AT 30 APRIL 2009

	2008/09		2007/08	
	£	£	£	£
<b>Current Assets</b>				
Debtors (service charges)		353		0
Debtors (payment for insurance from 'B' co.)		857		
Cash at bank and in hand		-28	4476	
			<b>1182</b>	
Creditors amounts falling due within one year			-186	385
<b>NET CURRENT ASSETS</b>			<b>996</b>	<b><u>4091</u></b>
<b>Represented by:</b>				
Profit and Loss Account			<b><u>996</u></b>	<b><u>4091</u></b>

In preparing these financial statements:

For the year ending 30/04/09 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 ...

9th November 2009

Director - MR RICHARD SPONG

Director - MR DAVID RICHARDS

# BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

## INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2009

	Notes	2008/09	2007/08
		£	£
<b>Income</b>			
Service Charges receivable		5808	5393
Income from other source		725	486
Bank Interest			
		<u>6533</u>	<u>5879</u>
<b>Expenditure (Administrative expenses)</b>			
Management services (Debbie Harper)		280	690
Accountancy		235	235
Accommodation Address (New Management)		269	274
Public Liability Insurance		284	190
Insurance - Directors & Officers		245	234
General maintenance	3	4660	796
Gardening		1997	2555
Garden Expenses		188	256
Electricity & Lighting	1	984	288
Sundry expenses	2	486	193
Bank Charges		0	0
Total Administrative expenses		<u>9628</u>	<u>5711</u>
Excess of expenditure over income		-3095	168
Reserve Account brought forward		<u>4091</u>	3923
Reserve Account carried forward		<u>996</u>	<u>4091</u>

### Notes to the accounts

#### 1 Electricity and Lighting

The amount paid for 2008/09 is higher due to increase in costs plus two payments of estimated bills. At June 2009 account was adjusted and now in credit for 2009/10

#### 2 Duplication of payment of service charges - Sun. Exp £308.00 represents reimbursement

3 Maintenance jobs undertaken include: re-painting of all black railings with hammerite paint, refurbishment of rubbish shed, repair/replacement of fence and gate, annual contract for pest control officer and cleaning of rubbish shed (4 times per year)

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