

24915360

BROADBRIDGE MILL NO. 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2004

2003/04
£

CURRENT ASSETS

Sundry Debtors	0.25
Cash at Bank	1038.05

CURRENT LIABILITIES

Sundry Creditors	246.25
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NET CURRENT ASSETS	<u>792.05</u>
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Represented by:

Profit and loss account	<u>792.05</u>
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In preparing these financial statements:

The Directors are of the opinion that the company is entitled to 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 responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the Board on 13 July 2004

Director
 Alan Johns



BROADBRIDGE MILL NO. 1 MANAGEMENT LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2004**

	<u>2003/04</u> £
INCOME	
Balance brought forward	643.13
Service charge	3250.00
Bank interest	11.17
	<u>3904.30</u>
EXPENDITURE	
Management fees	980.00
Accountancy	176.25
Public Liability insurance	0.00
Directors insurance	0.00
General maintenance	182.50
Gardening	1330.50
Electricity & lighting	405.00
Sundries	38.00
	<u>3112.25</u>
Balance carried forward	<u>792.05</u>