

Company Registration No 02496360 (England and Wales)

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2011

	Notes	2010/11	2009/10
Current Assets			
Debtors (service charges)		305	27
Refund Due from Southern Electric		856	
Cash at bank and in hand		<u>1498</u>	<u>570</u>
		2659	597
Creditors amounts falling due within one year	3	<u>-1808</u>	<u>-416</u>
		851	181
NET CURRENT ASSETS		2027	1176
Represented by:			
Profit and Loss Account		851	180
Shareholders Reserves		<u>1176</u>	<u>996</u>
		2027	1176

In preparing these financial statements

For the year ending 30/04/11 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

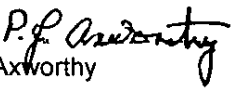
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

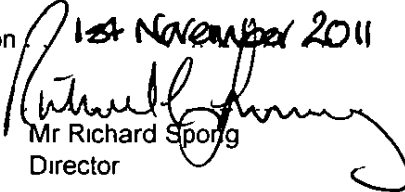
The directors acknowledge their responsibilities for

- (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

1st November 2011

Mr Richard Sporg
Director

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2011

	Notes	2010/11	2009/10
Income			
Service Charges receivable		6378	5910
Less Prepayments for 2011		-477	
Outstanding Service Charges 08/09			353
Sale of No 9			65
Buildings Ins From B Co			857
Income from other source Southern Electric Refund		856	
Bank Interest			
		<u>6757</u>	<u>7185</u>
Expenditure (Administrative expenses)			
Management services arrears 09/10			85
Management services for 2010/11 year			295
Cost for Hire of Hall, Land Registry & Stat/Phone			318
Accountancy			120
Accommodation Address (New Management)			145
Public Liability Insurance			250
Insurance - Directors & Officers			235
General maintenance			272
Gardening			269
Garden Expenses			326
Electricity & Lighting	1		268
Sundry expenses	2		258
Bank Charges			268
			1383
			2823
			2884
			2203
			0
			96
			0
			-97
			0
			479
			0
			48
Total Administrative expenses		5906	7004.48
Excess of income over expenditure		851	180.52
Reserve Account brought forward		<u>1176</u>	<u>996</u>
Reserve Account carried forward (<i>Nett Current Assets</i>)		<u>2027</u>	<u>1176.52</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 2008/09 refers to duplication of payment of service charges - Sun. Exp £308.00 represents reimbursement

2009/10 refers to £479 payment for CDC Pest Control Annual Contract

3 Details of Creditors - Unpaid Cheques at year end referring to 2010/11 Accts Year

R J Knight - £120, W S Boocock - £156, CDC - £254.62, Green Thumb - £51.50

P C Petter Insurance Liability - £594, Accts prep - £250.00,

Prepayments for 2011/12 accts year - £381.49