

Company Registration No. 02496360 (England and Wales)

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED

(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005

PMS Management



BROADBRIDGE MILL NO. 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2005

	<u>2004/05</u> £	<u>2003/04</u> £
CURRENT ASSETS		
Sundry Debtors	0.00	0.25
Cash at Bank	1790.41	1038.05
CURRENT LIABILITIES		
Sundry Creditors	293.75	246.25
NET CURRENT ASSETS	<u>1496.66</u>	<u>792.05</u>
Represented by:		
Profit and loss account	<u>1496.66</u>	<u>792.05</u>

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 29 July 2005

Director

M. R. Seary

BROADBRIDGE MILL NO. 1 MANAGEMENT LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2005**

	<u>2004/05</u>	<u>2003/04</u>
	£	£
INCOME		
Balance brought forward	792.05	643.13
Service charge	4720.00	3250.00
Bank interest	<u>23.69</u>	<u>11.17</u>
	5535.74	3904.30
EXPENDITURE		
Management fees	1025.25	980.00
Accountancy	176.25	176.25
Public Liability insurance	367.81	0.00
Directors insurance (2004)	233.78	0.00
Directors insurance (2005)	233.78	0.00
General maintenance	496.50	182.50
Gardening	1382.45	1330.50
Electricity & lighting	47.11	405.00
Sundries	74.37	38.00
Bank charges	<u>1.78</u>	<u>0.00</u>
	4039.08	3112.25
Balance carried forward	<u>1496.66</u>	<u>792.05</u>