

Company Registration No 02496360 (England and Wales)

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010



BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2010

	2009/10	2008/09	
		£	£
Current Assets			
Debtors (service charges)	27	353	
Debtors (payment for insurance from 'B' co.)		857	
Cash at bank and in hand	<u>570</u>	<u>-28</u>	
	597		1182
Creditors amounts falling due within one year	<u>-416</u>		-186
	181		
NET CURRENT ASSETS	1176.52		996
Represented by:			
Profit and Loss Account	1176 52		<u>996</u>

In preparing these financial statements

For the year ending 30/04/10 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

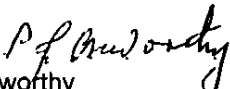
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

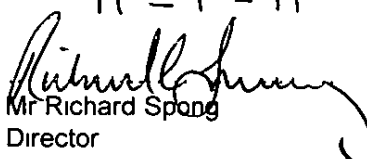
The directors acknowledge their responsibilities for

- (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

11 - 1 - 11

Mr Richard Spang
Director

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2010

	Notes	2009/10	2008/09
			£ £
Income			
Service Charges receivable		5910	5808
Outstanding Service Charges 08/09		353	
Sale of No 9		65	
Buildings Ins From B Co		857	
Income from other source			725
Bank Interest			
		<u>7185</u>	<u>6533</u>
Expenditure (Administrative expenses)			
Management services (Debbie Harper)		295	280
Cost for Hire of Hall, Land Registry & Stat/Phone		145	
Accountancy		235	235
Accommodation Address (New Management)		269	269
Public Liability Insurance		298	284
Insurance - Directors & Officers		258	245
General maintenance		2823	4660
Gardening		2203	1997
Garden Expenses		96	188
Electricity & Lighting	1	-97	984
Sundry expenses	2	479	486
Bank Charges		0 48	0
Total Administrative expenses		7004.48	<u>9628</u>
Excess of income over expenditure		180.52	-3095
Reserve Account brought forward		<u>996</u>	<u>4091</u>
Reserve Account carried forward		<u>1176.52</u>	<u>996</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 In view of this credit no payments were made for 2009/10 thus shown as credit

- 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