

Company Registration No 02496360 (England and Wales)

BROADBRIDGE MILL NUMBER ONE MANAGEMENT LIMITED
(LIMITED BY SHARES)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

WEDNESDAY



A2MZY41D

A36

11/12/2013

#39

COMPANIES HOUSE

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 APRIL 2013

	Notes	2012/13	2011/12
Current Assets			
Debtors (service charges)		890	747
Cash at bank and in hand		<u>4382</u>	<u>4470</u>
		5272	5217
Creditors amounts falling due within one year	3	<u>-353</u>	<u>-3435</u>
		4919	1782
NET CURRENT ASSETS		4919	3809
Represented by:			
Profit and Loss Account		1110	1782
Shareholders Reserves		<u>3809</u>	<u>2027</u>
		4919	3809

In preparing these financial statements

For the year ending 30/04/13 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

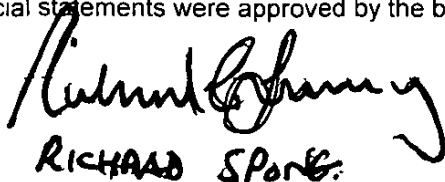
- (i) ensuring that the company keeps accounting records which comply with Section 386 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements 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

13th October 2013

Director


RICHARD SPORE

BROADBRIDGE MILL NO 1 MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT AS AT 30 APRIL 2013

	Notes	2012/13	2011/12
Income			
Service Charges received		6098	6050
Service Charges outstanding		93	747
Less Prepayments		-55	-567
Repayment re D & O/Insurance from BBM 'B' Co		1135	99
Refund re Pest Control Contract		266	131
Income from Property Sales		77	
Bank Interest			
		7614	6460
Expenditure (Administrative expenses)			
Management services for 2011/12 year			384
Management services for 2012/13 year		390	
Cost for Hire of Hall, Land Registry & Stat/Phone		126	108
Accountancy		253	253
Accommodation Address (New Management)		277	277
Public Liability Insurance		383	383
Insurance - Directors & Officers		268	268
Insurance payment re BB 'B' Co see refund above		1135	
General maintenance		730	286
Gardening		2369	2183
Electricity & Lighting	1	26	259
Sundry expenses	2	547	277
Bank Charges		<u>0</u>	<u>0</u>
Total Administrative expenses		-6504	-4678
Excess of income over expenditure		1110	1782
Reserve Account brought forward		3809	<u>2027</u>
Reserve Account carried forward (<i>Nett Current Assets</i>)		<u>4919</u>	<u>3809</u>

Notes to the accounts

1 Electricity and Lighting

Due to a credit accumulating on the account the electric invoiced for the year has been reduced.

2 Sundry expenses = Pest Control Contract with CDC - £532.38 & Companies House Annual Return Fee - £15

3 Creditors - Unpaid Cheques at year end referring to 2012/13 Accts Year & prepayments