

**BURNSIDE MILL MANAGEMENT
COMPANY LIMITED**

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2009

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BURNSIDE MILL MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2009

DIRECTORS

J Aldridge
E G Copping

SECRETARY

E G Copping

REGISTERED OFFICE

12 Burnside
Main Street
Addingham
West Yorkshire
LS29 0PJ

COMPANY NUMBER

04431775

ACCOUNTANTS

Watson Buckle LLP
York House
Cottingley Business Park
Bradford
BD16 1PE

BURNSIDE MILL MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2009

The directors present their report and the financial statements of the company for the year ended 31 May 2009.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The principal activity continues to be that of maintenance of property.

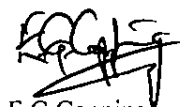
DIRECTORS

The directors who served during the year are set out on page 1.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the small companies regime under the Companies Act 2006.

This report was approved by the board and signed on its behalf on 10 December 2009.



E G Copping
Secretary

BURNSIDE MILL MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2009

	Notes	2009 £	2008 £
TURNOVER	1	16,295	14,198
Administrative expenses		16,295	14,198
Operating profit		-	-
Bank interest receivable		98	80
RETAINED PROFIT FOR THE FINANCIAL YEAR	6	<u>98</u>	<u>80</u>

There are no recognised gains and losses in 2009 or 2008 other than those included in the profit and loss account.

The notes on pages 6 to 7 form part of these financial statements

BURNSIDE MILL MANAGEMENT COMPANY LIMITED
BALANCE SHEET
AT 31 MAY 2009

	Note	2009		2008	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	2,033		781	
Cash at bank and in hand		2,475		1,586	
		<u>4,508</u>		<u>2,367</u>	
CREDITORS: Amounts falling due within one year	3	<u>4,271</u>		<u>2,228</u>	
NET CURRENT ASSETS			237		139
NET ASSETS			<u>237</u>		<u>139</u>
CAPITAL AND RESERVES					
Called up share capital	4		18		18
Profit and loss account	6		219		121
SHAREHOLDERS FUNDS	5		<u>237</u>		<u>139</u>

For the financial year ended 31 May 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006, were approved by the board and signed on its behalf on 10 December 2009.


J Aldridge
Director

The notes on pages 6 to 7 form part of these financial statements

BURNSIDE MILL MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1b. Turnover

Turnover comprises the value of service charges to tenants.

2. DEBTORS

	2009 £	2008 £
Amounts due from tenants	2,015	-
Amounts due from managing agents	-	763
Other debtors	18	18
	<u>2,033</u>	<u>781</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Amounts due to managing agents	1,980	-
Amounts due to tenants	-	437
Sinking fund	2,291	1,791
	<u>4,271</u>	<u>2,228</u>