

5 THE ESPLANADE MANAGEMENT COMPANY LIMITED
5 THE ESPLANADE
THE HOE
PLYMOUTH
PL1 2PJ

Company No. 05456849

Date of Incorporation: 19/05/2005

Balance Sheet:

For 1/06/2016 – 31/05/2017

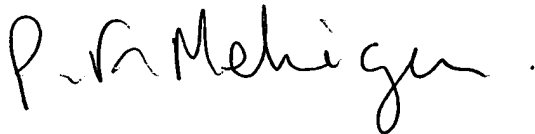
INCOME	£ 6374.16
EXPENDITURE	£ 3351.49
BALANCE	£ 8123.01

For the year ending 31st May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

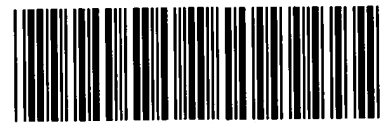
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).



Peter F. Mehigan
Director

THURSDAY



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15/02/2018

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COMPANIES HOUSE

5 THE ESPLANADE MANAGEMENT COMPANY LIMITED

5 THE ESPLANADE

THE HOE

PLYMOUTH

PL1 2PJ

Company No. 05456849

Date of Incorporation: 19/05/2005

STATEMENT OF ACCOUNTS 1/06/2016 to 31/05/2017

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2016 5100.34

INCOME	jun	531.18
	jul	531.18
	aug	531.18
	sep	531.18
	oct	531.18
	nov	531.18
	dec	531.18
	jan	531.18
	feb	531.18
	mar	531.18
	apr	531.18
	may	531.18
	Total	6374.16

EXPENDITURE	08-Jun	8.30 service charge
	14-Jul	30.00 edf
	01-Aug	486.90 allianz insurance
	08-Aug	6.50 service charge
	09-Aug	6.10 service charge
	30-Aug	243.46 allianz insurance
	08-Sep	6.90 service charge
	30-Sep	243.46 allianz insurance
	17-Oct	32.38 edf
	31-Oct	243.46 allianz insurance
	08-Nov	6.50 service charge
	08-Nov	6.50 service charge
	30-Nov	243.46 allianz insurance
	09-Dec	6.90 service charge
	30-Dec	243.46 allianz insurance

03-Jan	144.00	cheque cleaning jan2016 -dec 2016
05-Jan	81.00	cheque for door closure
10-Jan	6.50	service charge
13-Jan	30.00	edf
30-Jan	243.46	allianz insurance
08-Feb	7.90	service charge
01-Mar	243.46	allianz insurance
30-Mar	243.46	allianz insurance
07-Apr	30.21	edf
07-Apr	6.90	service charge
10-Apr	6.50	service charge
02-May	243.46	allianz insurance
09-May	6.90	service charge
30-May	243.46	allianz insurance

Total **3351.49**

Balance of 31st May 2017 8123.01