

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 1/06/2015 – 31/05/2016

INCOME	£ 7569.36
EXPENDITURE	£ 6871.02
BALANCE	£ 5100.34

For the year ending 31st May 2016 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).

P. F. Mehigan

Peter F. Mehigan
Director



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STATEMENT OF ACCOUNTS 1/06/2015 to 31/05/2016

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2015 **4402.00**

INCOME		
	jun	531.18 Maintenance
	jul	531.18 Maintenance
	aug	531.18 Maintenance
	sep	531.18 Maintenance
	oct	531.18 Maintenance
	nov	531.18 Maintenance
	09-Nov	298.80 Door Entry maintenace
	09-Nov	298.80 Door Entry maintenace
	09-Nov	298.80 Door Entry maintenace
	10-Nov	298.80 Door Entry maintenace
	dec	531.18 Maintenance
	jan	531.18 Maintenance
	feb	531.18 Maintenance
	mar	531.18 Maintenance
	apr	531.18 Maintenance
	may	531.18 Maintenance
	Total	7569.36

EXPENDITURE		
	01-Jun	203.43 Allianz Insurance
	08-Jun	8.25 service charge
	09-Jun	144.00 cheque cleaning jan2014-dec2014
	09-Jun	6.90 service charge
	30-Jun	223.75 Allianz Insurance
	09-Jul	7.90 service charge
	14-Jul	25.00 EDF
	30-Jul	223.77 Allianz Insurance
	10-Aug	6.50 EDF
	01-Sep	223.77 Allianz Insurance
	08-Sep	6.90 service charge
	30-Sep	223.77 Allianz Insurance
	09-Oct	6.20 service charge

23-Oct	17.19 EDF
30-Oct	223.77 Allianz Insurance
11-Nov	6.50 service charge
30-Nov	223.77 Allianz Insurance
09-Dec	7.35 service charge
11-Dec	3070.80 Access Door Entry System
30-Dec	21.25 Letter box plate and number
30-Dec	223.77 Allianz Insurance
11-Jan	270.00 Porch painting
11-Jan	6.65 service charge
14-Jan	25.00 EDF
01-Feb	223.77 Allianz Insurance
09-Feb	7.90 service charge
01-Mar	223.77 Allianz Insurance
11-Mar	7.60 service charge
23-Mar	62.00 Fire Alarms and Carpet Bits
30-Mar	223.77 Allianz Insurance
08-Apr	6.50 service charge
12-Apr	144.00 cheque cleaning jan 2015- dec 2015
19-Apr	39.43 EDF
03-May	223.77 Allianz Insurance
04-May	71.35 Carpet Bits
10-May	7.20 service charge
31-May	223.77 Allianz Insurance

Total	6871.02
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Balance of 31st May 2016	5100.34
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