

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

Company No 05456849

Date of Incorporation 19/05/2005

Directors Report.

For 1/06/2009 – 31/05/2010

The Business has continued to manage the running of the property
5 The Esplanade The Hoe Plymouth PL1 2PJ

We believe the management has been carried out successfully in its 5th
Year with communications having been taken place through the year
when required.



Peter F Mehigan
Director

THURSDAY



AE11ORCY

A07

03/02/2011

66

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

Balance Sheet

For 1/06/2009 – 31/05/2010

INCOME	£ 3217 08
EXPENDITURE	£ 2545 01
BALANCE	£ 3926 95

For the year ending 31/05/10 the company was entitled to exemption from audit under section 477 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

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



Peter F Mehigan
Director

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 1/06/2009 to 31/05/2010

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2009

3254.88

INCOME

Jun	265 59	Maintenance
Jul	265 59	Maintenance
Aug	265 59	Maintenance
Sep	265 59	Maintenance
Oct	265 59	Maintenance
09-Oct	30 00	refund company house
Nov	265 59	Maintenance
Dec	265 59	Maintenance
Jan	265 59	Maintenance
Feb	265 59	Maintenance
Mar	265 59	Maintenance
Apr	265 59	Maintenance
May	265 59	Maintenance

Total **3217.08**

EXPENDITURE

01-Jun	131 76	d/d	Alliance Cornhill
05-Jun	6 60		service charges
30-Jun	146 09	d/d	Alliance Cornhill
06-Jul	6 20		service charges
20-Jul	72 00	cheque	cleaning
28-Jul	11 13	d/d	EDF
30-Jul	146 06	d/d	Alliance Cornhill
07-Aug	6 20		service charges
01-Sep	146 06	d/d	Alliance Cornhill
02-Sep	150 00	cheque	late payment company house
07-Sep	7 25		service charges
30-Sep	146 06	d/d	Alliance Cornhill
08-Oct	6 85		service charges
26-Oct	12 63		EDF
30-Oct	146 06	d/d	Alliance Cornhill
09-Nov	7 18		service charges
01-Dec	146 06	d/d	Alliance Cornhill

09-Dec	6 60		service charges
30-Dec	146 06	d/d	Alliance Cornhill
08-Jan	6 20		service charges
26-Jan	22 17		service charges
01-Feb	146 06	d/d	Alliance Cornhill
08-Feb	6 20		service charges
19-Feb	72 00	cheque	cleaning
19-Feb	366 60	cheque	stay dry roofing
01-Mar	146 06	d/d	Alliance Cornhill
11-Mar	6 60		service charges
30-Mar	146 06	d/d	Alliance Cornhill
08-Apr	7 50		service charges
30-Apr	20 45		EDF
30-Apr	146 06	d/d	Alliance Cornhill
10-May	6 20		service charges

Total **2545.01**

BALANCE of 31st May 2010 **3926.95**

P. F. Mehigan.
 PETER F MEHIGAN
 DIRECTOR