

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 1/06/2011 to 31/05/2012

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2011 **4818.72**

INCOME

Jun	265 59	Maintenance
Jul	265 59	Maintenance
Aug	265 59	Maintenance
Sep	265 59	Maintenance
Oct	265 59	Maintenance
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 **3187.08**

EXPENDITURE

08-Jun	6 60		service charges
30-Jun	176 34	d/d	Alliance Cornhill
14-Jul	25 40		EDF
01-Aug	176 35	d/d	Alliance Cornhill
08-Aug	6 20		service charges
09-Aug	6 20		service charges
23-Aug	144 00	cheque	cleaning
30-Aug	176 35	d/d	Alliance Cornhill
08-Sep	6 60		service charges
30-Sep	176 35	d/d	Alliance Cornhill
10-Oct	6 68		service charges
13-Oct	22 00		EDF
31-Oct	176 35	d/d	Alliance Cornhill
08-Nov	6 20		service charges
30-Nov	176 35	d/d	Alliance Cornhill
09-Dec	6 60		service charges
30-Dec	176 35	d/d	Alliance Cornhill

FRIDAY



25-Jan	22 00		EDF
10-Jan	6 20		service charges
30-Jan	176 35	d/d	Alliance Cornhill
08-Feb	6 20		service charges
01-Mar	176 35	d/d	Alliance Cornhill
10-Apr	6 20		service charges
10-Apr	6 60		service charges
30-Mar	176 35	d/d	Alliance Cornhill
25-Apr	34 53		EDF
30-Apr	176 35	d/d	Alliance Cornhill
09-May	6 20		service charges
30-May	176 35	d/d	Alliance Cornhill

Total **2440.60**

BALANCE of 31st May 2012 **5565.20**

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Date of Incorporation: 19/05/2005

Balance Sheet

For 1/06/2011 – 31/05/2012

INCOME £ 3187 08

EXPENDITURE £ 2440 60

BALANCE £ 5565 20

For the year ending 31/05/12 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

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Directors Report
For 1/06/2011 – 31/05/2012

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 7th
Year with communications having been taken place through the year
when required.



Peter F Mehigan
Director