

**5 THE ESPLANADE MANAGEMENT COMPANY LIMITED**  
**5 THE ESPLANADE**  
**THE HOE**  
**PLYMOUTH**  
**PL1 2PJ**  
**Company No. 05456849**  
**Date of Incorporation: 19/05/2005**

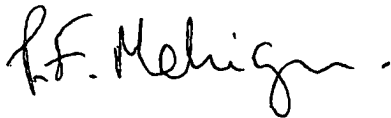
Balance Sheet:  
For 1/06/2013 – 31/05/2014

INCOME	£ 10923.02
EXPENDITURE	£ 22984.34

BALANCE	£ 1549.39
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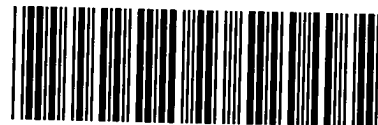
For the year ending 31<sup>st</sup> May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge 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.



Peter F. Mehigan  
Director

THURSDAY



\*A403C056\*  
A29 29/01/2015 #360  
COMPANIES HOUSE

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**STATEMENT OF ACCOUNTS 1/06/2013 to 31/05/2014**

income and expenditure as the company is not trading for profit

<b>BALANCE</b> as of 31st May 2013	<b>13610.71</b>	
<b>INCOME</b>		
Jun	531.18	Maintenance
11-Jun	1627.16	maintenance apt2
jul	531.18	maintenance
aug	531.18	maintenance
sep	531.18	maintenance
oct	531.18	maintenance
nov	531.18	maintenance
dec	531.18	maintenance
12-Dec	360.00	maintenance payment No4
24-Dec	400.00	maintenance payment from Allianz claim repair to apt 4 <b>This has to be paid to Stefan</b>
jan	531.18	maintenance
feb	531.18	maintenance
24-Feb	441.06	southwood
25-Feb	771.85	brinsley
25-Feb	496.19	robins
27-Feb	452.60	lindfors derrys cross
mar	531.18	maintenance
apr	531.18	maintenance
may :	531.18	maintenance
<b>Total</b>	<b>10923.02</b>	

<b>EXPENDITURE</b>	10-Jun	6.60	service charges
	20-Jun	917.04	westdex invoice 10/6/2013 1000/193 leadwork chimney and box gutter
	20-Jun	3681.60	westdex invoice 10/6/2013 1000/194 remaining decoration including render
	20-Jun	4688.40	westdex invoice 18/4/2013 1000/169 roof slates chimney work
	01-Jul	183.22	Allianz Insurance
	09-Jul	17.30	Robins mainteance bulbs
	09-Jul	6.20	sevice charge
	12-Jul	25.00	edf
	30-Jul	183.25	Allianz Insurance
	08-Aug	9.00	sevice charge
	30-Aug	183.25	Allianz Insurance
	11-Sep	6.60	sevice charge
	30-Sep	183.25	Allianz Insurance
	09-Oct	6.23	sevice charge
	25-Oct	25.00	edf
	30-Oct	183.25	Allianz Insurance
	08-Nov	6.23	sevice charge
	14-Nov	5760.00	westdex invoice ??/??/?? 1000/316 ??????????????
	02-Dec	183.25	Allianz Insurance
	09-Dec	400.00	Brinsley Piegou spikes
	11-Dec	6.66	sevice charge
	20-Dec	216.00	Brinsley Cleaning july2012-dec2013
	20-Dec	250.00	Robins excess on insurance claim <b>please show copy of cheque to company</b>
	24-Dec	250.00	Lindfors excess on insurance claim <b>have seen cheque payed</b>
	30-Dec	183.25	Allianz Insurance

<b>EXPENDITURE</b>	08-Jan	7.59	sevice charge
	23-Jan	23.67	edf
	30-Jan	183.25	Allianz Insurance
	10-Feb	10.29	sevice charge
	03-Mar	183.25	Allianz Insurance
	06-Mar	4417.20	westdex invoice 1000/346
	11-Mar	6.66	sevice charge
	31-Mar	183.25	Allianz Insurance
	08-Apr	10.87	sevice charge
	14-Apr	25.00	edf
	30-Apr	183.25	Allianz Insurance
	09-May	6.23	sevice charge
	30-May	183.25	Allianz Insurance
	Total	<b>22984.34</b>	
<b>BALANCE</b> of 31st May 2014		<b>1549.39</b>	