

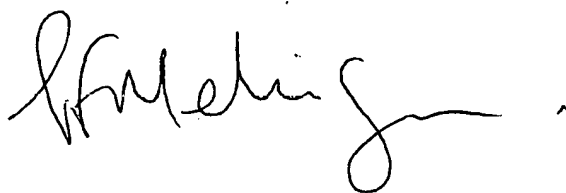
5 THE ESPLANADE MANAGEMENT COMPANY LIMITED  
5 THE ESPLANADE  
THE HOE  
PLYMOUTH  
PL1 2PJ

Company No. 05456849  
Date of Incorporation: 19/05/2005

Directors Report:  
For 1/06/2014– 31/05/2015

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 10th  
Year with communications having been taken place through the year  
when required.



Peter F. Mehigan  
Director

SATURDAY



A18 \*A50NN0UR\* #11  
13/02/2016  
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 1/06/2014 – 31/05/2015

INCOME	£ 7014.66
EXPENDITURE	£ 4162.05

BALANCE	£ 4402.00
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For the year ending 31<sup>st</sup> May 2015 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

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 PL1 2PJ

Company No. 05456849  
 Date of Incorporation: 19/05/2005

**STATEMENT OF ACCOUNTS 1/06/2014 to 31/05/2015**  
 income and expenditure as the company is not trading for profit

**BALANCE** as of 31st May 2014            **1549.39**

<b>INCOME</b>			
	jun	531.18	Maintenance
	jul	531.18	Maintenance
	aug	531.18	Maintenance
	sep	531.18	Maintenance
	oct	531.18	Maintenance
	nov	531.18	Maintenance
	dec	531.18	Maintenance
	jan	531.18	Maintenance
	feb	531.18	Maintenance
	mar	531.18	Maintenance
	25-Mar	640.5	to cover payed out in error
	apr	531.18	Maintenance
	may	531.18	Maintenance
	<b>Total</b>	<b>7014.66</b>	

<b>EXPENDITURE</b>			
	11-Jun	1.66	service charge
	30-Jun	203.38	Allianz Insurance
	09-Jul	11.23	service charge
	24-Jul	24.01	edf energy
	30-Jul	203.43	Allianz Insurance
	01-Aug	888	westdex 10000/406
	08-Aug	6.23	service charge
	01-Sep	203.43	Allianz Insurance
	08-Sep	7.34	service charge
	30-Sep	203.43	Allianz Insurance
	09-Oct	6.23	service charge
	14-Oct	25	edf energy
	30-Oct	203.43	Allianz Insurance
	10-Nov	6.23	service charge
	01-Dec	203.43	Allianz Insurance
	06-Dec	6.46	service charge
	30-Dec	203.43	Allianz Insurance

08-Jan	6.23	service charge
27-Jan	13	edf energy
30-Jan	203.43	Allianz Insurance
10-Feb	6.23	service charge
02-Mar	203.43	Allianz Insurance
05-Mar	329.6	payed in error
06-Mar	310.9	payed in error
12-Mar	6.66	service charge
30-Mar	203.43	Allianz Insurance
01-Apr	131.99	paint and painting
08-Apr	7.9	service charge
20-Apr	21.2	edf energy
30-Apr	203.43	Allianz Insurance
28-May	108.27	paint and painting
Total	<b>4162.05</b>	

**BALANCE of 31st May 2015                      4402.00**