

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 1/06/2010 – 31/05/2011

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 6th
Year with communications having been taken place through the year
when required

P. F. Mehigan

Peter F Mehigan
Director

8

TUESDAY



A125S8BV

A25

07/02/2012

#110

COMPANIES HOUSE

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

Balance Sheet
For 1/06/2010 – 31/05/2011

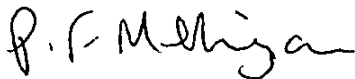
INCOME	£ 3187 08
EXPENDITURE	£ 2295 31

BALANCE	£ 4818 72
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For the year ending 31/05/11 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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STATEMENT OF ACCOUNTS 1/06/2010 to 31/05/2011

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2010 **3926.95**

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

01-Jun	146 06	d/d	Alliance Cornhill
08-Jun	6 60		service charges
30-Jun	156 32	d/d	Alliance Cornhill
09-Jul	6 20		service charges
09-Jun	4 65		EDF
30-Jul	156 38	d/d	Alliance Cornhill
11-Aug	6 60		service charges
31-Aug	156 38	d/d	Alliance Cornhill
08-Sep	6 20		service charges
29-Sep	72 00	cheque	cleaning
30-Sep	156 38	d/d	Alliance Cornhill
07-Oct	88 13	cheque	dynorod drains
08-Oct	6 20		service charges
14-Oct	10 98		EDF
01-Nov	156 38	d/d	Alliance Cornhill
08-Nov	7 50		service charges
30-Nov	156 38	d/d	Alliance Cornhill
09-Dec	6 60		service charges

30-Dec	156 38	d/d	Alliance Cornhill
07-Jan	9 89		EDF
07-Jan	6 20		service charges
31-Jan	156 38	d/d	Alliance Cornhill
08-Feb	6 60		service charges
01-Mar	156 38	d/d	Alliance Cornhill
11-Mar	6 20		service charges
30-Mar	156 38	d/d	Alliance Cornhill
08-Apr	6 00		service charges
14-Apr	10 00		EDF
03-May	156 38	d/d	Alliance Cornhill
10-May	6 20		service charges
31-May	156 38	d/d	Alliance Cornhill

Total **2295.31**

BALANCE of 31st May 2011 4818.72