

000008 / 30 ✓

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 1/06/2006 – 31/05/2007

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

I believe the management has been carried out successfully in its 2<sup>nd</sup>  
Year with a meeting taking place on the 30/09/06 and subsequent  
communications have been taken place through the year when required

An Annual General meeting will be called in September 2007

Peter F Mehigan  
Director



FRIDAY



A35 \*A9YN7YEN\* 67  
28/03/2008  
COMPANIES HOUSE

(OVER PAYMENT) O.P

000008/30

**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 1/06/2006 – 31/05/2007

INCOME £ 3749 02

EXPENDITURE £ 4112 24

BALANCE £ 2119 95

For the year ended 31/05/2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Peter F Mehigan  
Director



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Company No 05456849  
Date of Incorporation 19/05/2005

**STATEMENT OF ACCOUNTS 1/06/2006 to 31/05/2007**

income and expenditure as the company is not trading for profit

**BALANCE** as of 31st May 2006      2483 17

<b>INCOME</b>	Jun	265 59 Maintenance
	Jul	265 59 Maintenance
	Aug	265 59
	06-Sep	594 42 Alliance Cornhill rebate
	11-Sep	0 92 Interest
	Sep	265 59 Maintenance
	10-Oct	2 17 Interest
	Oct	205 69 Maintenance
	10-Nov	2 30 Interest
	Nov	265 59 Maintenance
	11-Dec	2 74 Interest
	Dec	265 59 Maintenance
	10-Jan	3 12 Interest
	Jan	265 59 Maintenance
	12-Feb	3 70 Interest
	Feb	265 59 Maintenance
	12-Mar	3 61 Interest
	Mar	265 59 Maintenance
	10-Apr	4 34 Interest
	Apr	265 59 Maintenance
	10-May	4 52 Interest
	May	265 59 Maintenance
	Total	3749 02

<b>EXPENDITURE</b>	21-Jun	142 26	Cheque 004	Alliance Cornhill
	22-Jun	30 00	Cheque 005	Companies House F 363 Annual Return
	23-Jun	58 76	Cheque 006	Yorke Cleaning
	17-Jul	2340 00	Cash	Decorating and Building
	31-Jul	124 85	d/d	Alliance Cornhill
	22-Aug	17 61	d/d	EDF ENERGY
	30-Aug	124 83	d/d	Alliance Cornhill
	29-Sep	5 18		Service Charges
	02-Oct	124 83	d/d	Alliance Cornhill
	09-Oct	58 76	Cheque 007	Yorke Cleaning
	26-Oct	5 50	d/d	EDF ENERGY
	30-Oct	4 50		Service Charges
	30-Oct	124 83	d/d	Alliance Cornhill
	28-Nov	4 05		Service Charges
	30-Nov	124 83	d/d	Alliance Cornhill
	29-Dec	3 90		Service Charges
	02-Jan	124 83	d/d	Alliance Cornhill
	29-Jan	3 90		Service Charges
	29-Jan	24 98	d/d	EDF ENERGY
	30-Jan	124 83	d/d	Alliance Cornhill
	01-Mar	124 83	d/d	Alliance Cornhill
	27-Mar	4 20		Service Charges
	30-Mar	124 83	d/d	Alliance Cornhill
	23-Apr	3 90		Service Charges
	30-Apr	3 90		Service Charges
	30-Apr	124 83	d/d	Alliance Cornhill
	18-May	23 79	d/d	EDF ENERGY
	29-May	3 90		Service Charges
	30-May	124 83	d/d	Alliance Cornhill
	<b>Total</b>	<b>4112 24</b>		

**BALANCE** of 31st May 2007      2119 95