

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 1/06/2008 – 31/05/2009

INCOME	£ 3215.05
EXPENDITURE	£ 3628.65
BALANCE	£ 3254.88

For the year ending 31/05/09 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

WEDNESDAY



"A4VR0HL2"

A49

17/02/2010

18

COMPANIES HOUSE



Figure 1: [Illegible text]

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[Illegible text]

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PLYMOUTH
PL1 2PJ
 Company No 05456849
 Date of Incorporation. 19/05/2005

STATEMENT OF ACCOUNTS 1/06/2008 to 31/05/2009

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2008 **3668.48**

INCOME	10-Jun	5 59	Interest
	Jun	265 59	Maintenance
	10-Jul	5 46	Interest
	Jul	265 59	Maintenance
	11-Aug	5 19	Interest
	Aug	265 59	Maintenance
	10-Sep	5 23	Interest
	Sep	265 59	Maintenance
	10-Oct	3 72	Interest
	Oct	265 59	Maintenance
	10-Nov	2 50	Interest
	Nov	265 59	Maintenance
	10-Dec	0 28	Interest
	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 **3215.05**

EXPENDITURE	27-Jun	6 60		Service Charges
	30-Jun	6 20		Service Charges
	30-Jun	131 81	d/d	Alliance Cornhill
	15-Jul	505 25	Cheque	Any Pest Limited
	21-Jul	12 22	d/d	EDF
	29-Jul	6 20		Service Charges
	30-Jul	131 76	d/d	Alliance Cornhill
	29-Aug	7 25		Service Charges
	01-Sep	131 76	d/d	Alliance Cornhill
	18-Sep	881 25	Cheque	Gill Akaster
	29-Sep	6 20		Service Charges
	30-Sep	131 76	d/d	Alliance Cornhill

23-Oct	210 33	Cheque	Stay Dry Roofing
27-Oct	16 66	d/d	EDF
28-Oct	6 85		Service Charges
30-Oct	131 76	d/d	Alliance Cornhill
01-Dec	7 25		Service Charges
01-Dec	131 76	d/d	Alliance Cornhill
02-Dec	75 00	Cheque	Carpet Clean Wright Clean
29-Dec	6 85		Service Charges
30-Dec	131 76	d/d	Alliance Cornhill
23-Jan	17 93	d/d	EDF
30-Jan	131 76	d/d	Alliance Cornhill
17-Feb	158 00		W T Constructions
27-Feb	6 20		Service Charges
02-Mar	6 60		Service Charges
02-Mar	131 76	d/d	Alliance Cornhill
17-Mar	204 00		Cleaning Hallway
30-Mar	6 85		Service Charges
30-Mar	131 76		Alliance Cornhill
28-Apr	18 70		EDF
30-Apr	131 76		Alliance Cornhill
26-May	6 85		Service Charges

Total **3628.65**

BALANCE of 31st May 2009

3254.88