

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 1/06/2007 – 31/05/2008

INCOME £ 3272.24

EXPENDITURE £ 1723.71

BALANCE £ 3668.48

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31/05/2008 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

P. F. Mehigan

Philip Robins
Director

X1 [Signature]

THURSDAY



A35 07/05/2009 394
COMPANIES HOUSE
A62 28/04/2009 135
COMPANIES HOUSE

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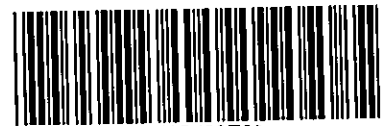
STATEMENT OF ACCOUNTS 1/06/2007 to 31/05/2008

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2007 **2119.95**

INCOME	11-Jun	5.41 Interest
	Jun	265.59 Maintenance
	10-Jul	5.65 Interest
	Jul	265.59 Maintenance
	10-Aug	6.59 Interest
	Aug	265.59 Maintenance
	10-Sep	6.93 Interest
	Sep	265.59 Maintenance
	10-Oct	7.08 Interest
	Oct	265.59 Maintenance
	12-Nov	7.67 Interest
	Nov	212.43 Maintenance
	10-Dec	7.61 Interest
	Dec	318.75 Maintenance
	10-Jan	7.70 Interest
	Jan	265.59 Maintenance
	11-Feb	8.01 Interest
	Feb	265.59 Maintenance
	10-Mar	7.24 Interest
	Mar	265.59 Maintenance
	10-Apr	8.02 Interest
	Apr	265.59 Maintenance
	12-May	7.25 Interest
	May	265.59 Maintenance
	Total	3272.24

TUESDAY



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A62

28/04/2009

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COMPANIES HOUSE

EXPENDITURE

29-Jun	4.20		Service Charges
02-Jul	133.09	d/d	Alliance Cornhill
30-Jul	3.90		Service Charges
30-Jul	133.06	d/d	Alliance Cornhill
01-Aug	10.19	d/d	EDF
28-Aug	4.20		Service Charges
30-Aug	133.06	d/d	Alliance Cornhill
01-Oct	3.90		Service Charges
10-Oct	133.06	d/d	Alliance Cornhill
29-Oct	3.90		Service Charges
30-Oct	133.06	d/d	Alliance Cornhill
30-Oct	7.22	d/d	EDF
30-Nov	133.06	d/d	Alliance Cornhill
27-Dec	4.20		Service Charges
31-Dec	3.75		Service Charges
31-Dec	133.06	d/d	Alliance Cornhill
28-Jan	18.31	d/d	EDF
29-Jan	3.90		Service Charges
30-Jan	133.06	d/d	Alliance Cornhill
29 Feb	4.20		Service Charges
03-Mar	133.06	d/d	Alliance Cornhill
31-Mar	3.90		Service Charges
31-Mar	133.06	d/d	Alliance Cornhill
09-Apr	30.00	Cheque	Companies House
17-Apr	14.34	d/d	EDF
29-Apr	6.85		Service Charges
30-Apr	133.06	d/d	Alliance Cornhill
30-May	133.06	d/d	Alliance Cornhill
Total	1723.71		

BALANCE of 31st May 2008**3668.48**