

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 1/06/2012 – 31/05/2013

INCOME	£ 17087 84
EXPENDITURE	£ 9042 16
BALANCE	£ 13610 71

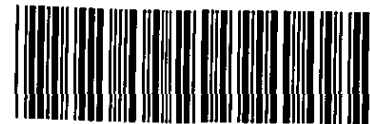
For the year ending 31st May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
The directors acknowledge their 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



Peter F Mehigan
Director

TUESDAY



A25 *A32GVX69* 25/02/2014 #327
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

STATEMENT OF ACCOUNTS 1/06/2012 to 31/05/2013

income and expenditure as the company is not trading for profit

BALANCE as of 31st May 2012 **5565.03**

INCOME

Jun	265 59	Maintenance
Jul	265 59	Maintenance
Aug	265 59	Maintenance
Sep	265 59	Maintenance
oct	531 18	Maintenance
nov	531 18	Maintenance
22-Nov	1084 78	maintenance apt1
26-Nov	697 36	maintenance apt4
27-Nov	619 87	maintenance apt3
03-Dec	697 36	maintenance apt2
dec	531 18	Maintenance
jan	531 18	Maintenance
22-Jan	2764 80	Maintenance payment No6
31-Jan	307 20	Maintenance payment No6
feb	531 18	Maintenance
mar	531 18	Maintenance
04-Mar	1446 37	maintenance apt3
18-Mar	1627 16	maintenance apt4
25-Mar	2531 14	maintenance apt1
apr	531 18	Maintenance
may	531 18	Maintenance

Total **17087.84**

EXPENDITURE

08-Jun	6 60	service charges
27-Jun	144 00	cleaning
02-Jul	174 54	Alliance Cornhill
10-Jul	6 20	service charges
12-Jul	25 00	edf
30-Jul	174 52	Alliance Cornhill
08-Aug	6 85	service charges
30-Aug	174 52	Alliance Cornhill

10-Sep	6 60	service charges
01-Oct	174 52	Alliance Cornhill
09-Oct	6 20	service charges
22-Oct	20 11	edf
30-Oct	174 52	Alliance Cornhill
08-Nov	6 20	service charges
30-Nov	174 52	Alliance Cornhill
03-Dec	4800 00	wesdex
10-Dec	6 60	service charges
31-Dec	174 52	Alliance Cornhill
08-Jan	8 10	service charges
22-Jan	27 88	edf
30-Jan	174 52	Alliance Cornhill
08-Feb	6 00	service charges
27-Feb	1800 00	wesdex
28-Feb	19 45	robins maintenance
01-Mar	174 52	Alliance Cornhill
12-Mar	9 12	service charges
02-Apr	174 52	Alliance Cornhill
09-Apr	7 70	service charges
22-Apr	28 69	edf
30-Apr	174 52	Alliance Cornhill
09-May	6 60	service charges
30-May	174 52	Alliance Cornhill

Total **9042.16**

BALANCE of 31st May 2013 **13610.71**