

Amended : 09.05.17 - - F.P. Lim (Director)

REGISTERED NUMBER 05645591 (England and Wales)

DIRECTOR/SECRETARY'S REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st December 2016
FOR
ESPLANADE MANAGEMENT NO.1 LIMITED

TUESDAY
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LD5	09/05/2017	#22
	COMPANIES HOUSE	
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LD2	10/04/2017	#53
	COMPANIES HOUSE	

January 2017

Company Sec.

Fluorah
01/04/17

ESPLANADE MANAGEMENT NO.1 LIMITED

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FOR THE YEAR ENDED 31st DECEMBER 2016

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Company Sec.
Mustafa
01/04/17

ESPLANADE MANAGEMENT NO.1 LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31st DECEMBER 2015

DIRECTORS:

**W R Tanner
H V Venables
B E Godbolt (wef 1st August 2015)
F P Lim (wef 1st August 2015)
F M Mushrafi**

SECRETARY:

W R Tanner (wef 1st August 2015)

REGISTERED OFFICE:

**3 Regency Sands
118 The Esplanade
Weymouth, Dorset
DT4 7EH**

REGISTERED NUMBER:

05645591 (England and Wales)

*Company Sec
F M Mushrafi
01/04/17*

ESPLANADE MANAGEMENT NO.1 LIMITED

REPORT OF THE DIRECTOR/SECRETARY
FOR THE YEAR ENDED 31st DECEMBER 2016

This Report, together with the Financial Statements of the Company for the year ended 31st December 2016, has been prepared by Mr H V Venables, having both held the post of Director during the financial year.

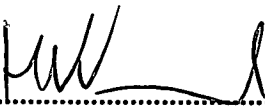
PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of a property management company. Its' income is derived from levying service charges on the owners of the flats within the building.

DIRECTOR(S) + SECRETARIES

No changes during the year.

ON BEHALF OF THE BOARD


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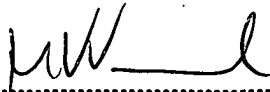
Name: H V Venables Director
Date: 31st January 2017

Company Sec.
H V Venables
01/04/17

ESPLANADE MANAGEMENT NO.1 LIMITED

INCOME AND EXPENDITURE ACCOUNT (SUMMARY)
FOR THE YEAR ENDED 31st DECEMBER 2016.

		2016	2015
	Notes	£	£
PAID UP SHARES		-	-
SERVICE CHARGES COLLECTED		4000	5500
DONATION			
Less: Administrative Expenses		<u>2805</u>	<u>4343</u>
BALANCE FROM ORDINARY			
ACTIVITIES BEFORE TAXATION	2	<u>1195</u>	1157
Tax on interest from ordinary activities	3	-	-
BALANCE – FOR THE FINANCIAL YEAR			
AFTER TAXATION		<u>1195</u>	<u>1157</u>


.....
Name: H V Venables Director
Date: 31st January 2017

The notes form part of the Financial Statements

*Company Sec
Illustrated
01/04/17*

ESPLANADE MANAGEMENT NO 1 LIMITED**BALANCE SHEET 31ST DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	-	-
Cash at Bank		<u>2360</u>	<u>1454</u>
CREDITORS	5		
Amounts falling due within one year		-	-
NET CURRENT (LIABILITIES)/ASSETS		<u>2360</u>	<u>1454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2360</u>	<u>1454</u>
CAPITAL AND RESERVES			
Called up Share Capital	6	5	5
Cash at Bank		<u>2355</u>	<u>1449</u>
		2360	1454
1454			
SHAREHOLDERS' FUNDS		2360	1454

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the year ended 31st December 2016.

J. P. (Director)

The members have not required the Company to obtain an audit of its' financial arrangements for the year ended 31st December 2016 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 periods and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies.

H V Venables
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Name: H V Venables Director
Date: 31st January 2017

The notes form part of these financial statements

Company Sec.
Mushrafi
01/04/17

ESPLANADE MANAGEMENT NO.1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31st DECEMBER 2016**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for small Entities (Effective April 2008).

INCOME

Income represents the invoiced service charges collected.

DEFERRED TAX

Deferred Tax is recognised in respect of all timing differences that are originated but not reversed at the balance sheet date.

2. BALANCE FROM ORDINARY ACTIVITIES

The balance from ordinary activities is stated

	<u>2015</u>	<u>2014</u>
	£	£
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge/ (credit)

	<u>2015</u>	<u>2014</u>
	£	£
The tax charge/ (credit) on the ordinary activities for The year was as follows:		
Current Tax	-	-
UK Corporation Tax	-	-
Prior years Corporation Tax	-	-
Tax on ordinary activities	-	-

4. DEBTORS :AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2015</u>	<u>2014</u>
	£	£
Other Debtors	-	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2015</u>	<u>2014</u>
	£	£
Other Creditors	-	-

6. CALLED UP SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
	£	£
Allotted and issued:		
Number: 5		
Class: Ordinary		
Nominal Value: £1		
	-	-

Company Sec. *Shahid*
07/04/07

ESPLANADE MANAGEMENT NO.1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31st DECEMBER 2016

7. RESERVES (including share capital)

	Income and Expenditure Account £
At 1 st January 2016	1454
Income (expenditure) for the year	<u>906</u>
At 31 st December 2016 (carried forward to 2017)	2360

8. CONTROL


The Company is jointly controlled by the five shareholders. No one individual controls the Company

Prepared by:


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Name: H V Venables Director

Date: 31st January 2017

Company
Sec. 
07/04/17

ESPLANADE MANAGEMENT No 1 LIMITED

INCOME AND EXPENDITURE ACCOUNT (DETAILED)
FOR THE YEAR ENDED 31 DECEMBER 2016

	2016	2015
	£	£
Paid up Shares	-	-
Service Charges collected	<u>4000</u>	<u>5500</u>
 Expenditure		
Lighting and power to common parts	-	132
Insurance (Buildings and Directors/Officers)	1411	1441
Management costs	-	140
Maintenance/minor repairs	843	461
Admin costs (including Company House fees)	-	49
Annual Accounts	-	80
Decoration	-	1620
Cleaning Communal areas	<u>250</u>	<u>330</u>
	1496	1247
 Finance Costs		
Bank Charges	90	90
 NET INCOME (EXPENDITURE)	<u>2414</u>	<u>1157</u>


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Name: H V Venables Director
Date: 31st January 2017

Company
Sec

Mushrah
07/04/17