

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

CO No 2086013

ACCOUNTS
FOR
YEAR
ENDED
31ST MARCH 1995



JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 1995

The Directors present thier accounts for the year ended the 31st March 1995

Principal Activity.

The Company operates as a mutual concern to provide the services for the building for the benefit of the Lessees.

Business Review.

The Company has remained dormant throughout the period.

Directors.

The Directors of the Company during the year were:

A J Monahan (Mrs)

A Bizley (Mrs)

F R Woods (Mrs)

M. B. Roche --- Appointed 7th June 1994

DIRECTORS' STATEMENT:

Throughout the year ended the 31st March 1995 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

Registered Office.

Orchard Lodge

Hazel Mead

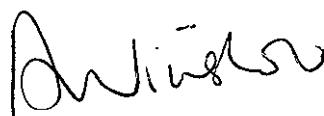
Arkley

BARNET

Herts

EN5 3LP

By order of the Board.



Date: 5/10/95

A J Winslow
Secretary.

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31ST MARCH 1995

	<u>1995</u>	<u>1994</u>
Assets	Nil ==	Nil ==
Liabilities	Nil ==	Nil ==
Reserves	Nil ==	Nil ==

The notes on page 3 form part of the accounts.

Approved by the board on:

5th October 1995

DIRECTORS' STATEMENT:

Throughout the year ended the 31st March 1995 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

We confirm that:

- a) the company was entitled for the year ended the 31st March 1995 to audit exemption under s249(A)(1).
- b) no notice has been deposited under s249(b)(2) requiring an audit of the accounts for the year.

We acknowledge our responsibilities for:

- c) ensuring that the company keeps accounting records which comply with s221.
- d) preparing accounts which give a true and fair view of the state of the company's affairs at the end of the year and its profit / (loss) for the year in accordance with s226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Director:

M B ROCHE

MARTIN B. ROCHE

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 1995

1. ACCOUNTS

The Company is operated as a mutual concern for the benefit of the Lessees of the property, who are members in the Company.

The operation of the Service Charge is conducted through Managing Agents and under the Landlord and Tenant Act 1987, the money is regarded as Trust Money and as such does not form part of the Company's Accounts.

The Company was dormant throughout the period and therefore a profit and loss account has not been prepared.

2 MEMBERS

The Company does not have a Share Capital and the liabilities of the members is limited by guarantee to £1.00 each.