

**JEFFERIES MEWS MANAGEMENT COMPANY LIMITED**

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**CO No 2086013**

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**ACCOUNTS  
FOR  
YEAR  
ENDED  
31ST MARCH 1996**



**JEFFERIES MEWS MANAGEMENT COMPANY LIMITED**

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**REPORT OF THE DIRECTORS**

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**YEAR ENDED 31ST MARCH 1996**

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The Directors present their accounts for the year ended the 31st March 1996

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

DIRECTORS' STATEMENT:

Throughout the year ended the 31st March 1996 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

Registered Office.

Lynwood House  
10 Victors Way  
BARNET  
Herts EN5 3LP

By order of the Board.



Date:

17<sup>th</sup> July 1996

A. J. Winslow  
Secretary.

**JEFFERIES MEWS MANAGEMENT COMPANY LIMITED**

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**BALANCE SHEET**

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**YEAR ENDED 31ST MARCH 1996**

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	<u>1996</u>	<u>1995</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:

17<sup>th</sup> July 1996

We confirm that:

- a) the company was entitled for the year ended the 31st March 1996 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:

GR Woods  
A. Bigley  
C. Monahan.  
MORRO

**JEFFERIES MEWS MANAGEMENT COMPANY LIMITED**

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**NOTES TO THE ACCOUNTS**

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**YEAR ENDED 31ST MARCH 1996**

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**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.