

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

Company No: 2086013

**ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2002**

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31 MARCH 2002

The Directors present their accounts for the year ended 31 March 2002

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. Monaham (Mrs) Resigned 14/11/2001

A. Bizley (Mrs)

F. R. Woods (Mrs)

M. B. Roche

DIRECTORS' STATEMENT

Throughout the year ended 31 March 2002 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

Registered Office

Clinton House
High Street Coleshill
Warwickshire
B46 3BP

By order of the Board

A. J. Whistow
Secretary

Audrey Bizley (m)

Date: *15th January 2003*

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 MARCH 2002

	<u>2002</u>	<u>2001</u>
Assets	<u>Nil</u>	<u>Nil</u>
Liabilities	<u>Nil</u>	<u>Nil</u>
Reserves	<u>Nil</u>	<u>Nil</u>

The notes on page 3 form part of the accounts.

Approved by the board on:

DIRECTORS' STATEMENT:

Throughout the year ended 31 March 2002 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 31 March 2002 to audit exemption under s249(A) (1).
- b) no notice has been deposited under s249 (B) (2) required 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:

Audrey Bigley (Kw)

JEFFERIES MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2002

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.