

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004**  
**FOR**  
**JEFFERIES MEWS MGMT CO LIMITED**



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**JEFFERIES MEWS MGMT CO LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2004**

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**JEFFERIES MEWS MGMT CO LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2004**

**DIRECTORS:**

Mrs A Bizley  
Mrs De-Frates  
Mr J Stubbs

**SECRETARY:**

Mrs C A Jones

**REGISTERED OFFICE:**

28 Butts Road  
Chiseldon  
SWINDON  
SN4 0NW

**REGISTERED NUMBER:**

02086013 (England and Wales)

**ACCOUNTANTS:**

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**BANKERS:**

Lloyds TSB Bank PLC

**JEFFERIES MEWS MGMT CO LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2004**

The directors present their report with the financial statements of the company for the year ended 31 March 2004.

**COMMENCEMENT OF TRADING**

The company now operates as the property management company for The Birches. The company was previously dormant. The property management was previously operated by Copper Beech Property Management Co Ltd which has gone into insolvency. There is no prospect of any dividend due to the company on company funds held at the time of the insolvency.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of residential property management

**DIRECTORS**

The directors during the year under review were:

Mrs A Bizley

Mrs De-Frates

Mr J Stubbs

- appointed 1/12/2003

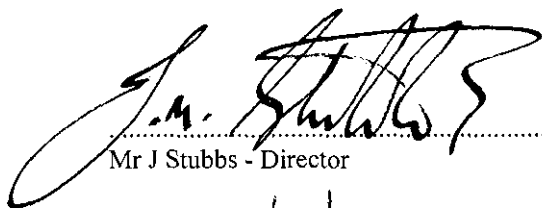
- appointed 1/12/2003

**COMPANY STRUCTURE**

The company is limited by guarantee of the members

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Mr J Stubbs - Director

Date: ..... 11/6/04 .....

**JEFFERIES MEWS MGMT CO LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2004**

		2004	2003
	Notes	£	£
<b>TURNOVER</b>		27,085	-
Administrative expenses		18,933	-
<b>OPERATING PROFIT</b>	2	8,152	-
Interest receivable and similar income		80	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		8,232	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		8,232	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		£8,232	-

The notes form part of these financial statements

**JEFFERIES MEWS MGMT CO LIMITED**

**BALANCE SHEET**  
**31 MARCH 2004**

		2004	2003
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	800	-
Cash at bank		8,137	-
		<u>8,937</u>	-
<b>CREDITORS:</b> Amounts falling due within one year	5	705	-
<b>NET CURRENT ASSETS:</b>		<u>8,232</u>	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£8,232</u>	-
<b>RESERVES:</b>			
Profit and loss account		8,232	-
		<u>£8,232</u>	-

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Mr J Stubbs - Director

Approved by the Board on 11/6/04

The notes form part of these financial statements

**JEFFERIES MEWS MGMT CO LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover comprises maintenance fees receivable

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	2004 £	2003 £
Directors' emoluments and other benefits etc	- ==	- ==

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

4. **DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade debtors	800 ==	- ==

5. **CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2004 £	2003 £
Trade creditors	705 ==	- ==

**JEFFERIES MEWS MGMT CO LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**JEFFERIES MEWS MGMT CO LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, *from the accounting records and information and explanations supplied to us.*

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

Date: .....



**JEFFERIES MEWS MGMT CO LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	2004		2003	
	£	£	£	£
<b>Income:</b>				
Maintenance Fees		27,085		-
<b>Other income:</b>				
Interest received		80		-
		<u>27,165</u>		<u>-</u>
<b>Expenditure:</b>				
Electricity	190		-	
Insurance	2,056		-	
Maintenance of Buildings	7,645		-	
Maintenance of grounds	3,670		-	
Property Managers Fees	2,291		-	
Sundry expenses	108		-	
Cleaning	1,500		-	
Window Cleaning	693		-	
Companies House Fee	15		-	
Postage	60		-	
Accountancy	705		-	
		<u>18,933</u>		<u>-</u>
<b>NET PROFIT</b>		<u><u>£8,232</u></u>		<u><u>-</u></u>