

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006**  
**FOR**  
**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**



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**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**NOTES WHOLLY REPLACED**  
**AND/OR ACCOUNTING POLICIES TOTALLY IGNORED**  
**AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED**  
**BY USER'S CHOICE ON CLIENT SCREEN ENTRIES**  
**FOR THE YEAR ENDED 31 MARCH 2006**

No notes have been replaced completely by user entries.

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

**TURNOVER**

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**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 MANAGEMENT COMPANY**  
**LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

The directors present their report with the financial statements of the company for the year ended 31 March 2006.

**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:

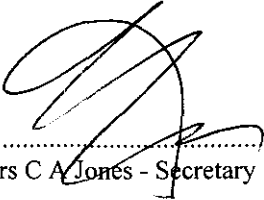
Mrs A Bizley  
Mrs De-Frates  
Mr J Stubbs

**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:**



.....  
Mrs C A Jones - Secretary

Date: 11-5-06

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2006**

		2006	2005
	Notes	£	£
<b>TURNOVER</b>		18,006	18,573
Administrative expenses		14,648	22,318
<b>OPERATING PROFIT/(LOSS)</b>	2	3,358	(3,745)
Interest receivable and similar income		182	224
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,540	(3,521)
Tax on profit/(loss) on ordinary activities	3	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		3,540	(3,521)
Retained profit brought forward		4,711	8,232
<b>RETAINED PROFIT CARRIED FORWARD</b>		£8,251	£4,711

The notes form part of these financial statements

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**BALANCE SHEET**  
**31 MARCH 2006**

		<u>2006</u>	<u>2005</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	-	560
Cash at bank		8,980	4,880
		<u>8,980</u>	<u>5,440</u>
<b>CREDITORS:</b> Amounts falling due within one year	5	729	729
		<u>8,251</u>	<u>4,711</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£8,251</u>	<u>£4,711</u>
<b>RESERVES:</b>			
Profit and loss account		8,251	4,711
		<u>£8,251</u>	<u>£4,711</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

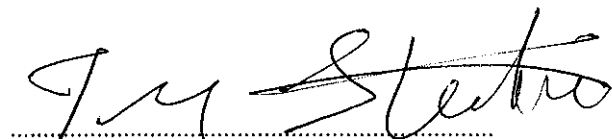
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 January 2005).

The financial statements were approved by the Board of Directors on ..... 11 - 05 - 06 ..... and were signed on its behalf by:



Mr J Stubbs - Director

The notes form part of these financial statements

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**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 January 2005).

**Turnover**

Turnover comprises maintenance fees receivable

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2005 - operating loss) is stated after charging:

	2006 £	2005 £
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 2006 nor for the year ended 31 March 2005.

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

	2006 £	2005 £
Trade debtors	-	560
	==	==

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

	2006 £	2005 £
Trade creditors	729	729
	==	==

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 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 Ltd*

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

Date: *9 Oct 06*



**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2006**

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
<b>Income:</b>				
Maintenance Fees		18,006		18,573
<b>Other income:</b>				
Interest received		182		224
		<u>18,188</u>		<u>18,797</u>
<b>Expenditure:</b>				
Electricity	403		393	
Insurance	2,470		1,994	
Maintenance of Buildings	1,388		6,634	
Decorating	-		3,985	
Maintenance of grounds	4,315		3,949	
Property Managers Fees	2,115		2,115	
Sundry expenses	298		105	
Cleaning	1,563		1,625	
Window Cleaning	1,298		730	
Companies House Fee	30		15	
Postage	39		44	
Accountancy	729		729	
		<u>14,648</u>		<u>22,318</u>
<b>NET PROFIT/(LOSS)</b>		<u><u>£3,540</u></u>		<u><u>£(3,521)</u></u>

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2006**

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