

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



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

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

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

BALANCE SHEET
31 MARCH 2006

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

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 - 01 - 06 and were signed on its behalf by:


M 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	-	-
	<u><u>=</u></u>	<u><u>=</u></u>

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
	<u><u>=</u></u>	<u><u>=</u></u>

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

	2006	2005
	£	£
Trade creditors	729	729
	<u><u>=</u></u>	<u><u>=</u></u>

JEFFERIES MEWS MANAGEMENT COMPANY
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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

9 Oct 06
Date:

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

	2006	2005
	£	£
Income:		
Maintenance Fees	18,006	18,573
Other income:		
Interest received	182	224
	<hr/>	<hr/>
	18,188	18,797
Expenditure:		
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
	<hr/>	<hr/>
	14,648	22,318
NET PROFIT/(LOSS)	<hr/>	<hr/>
	£3,540	£(3,521)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
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FOR THE YEAR ENDED 31 MARCH 2006

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