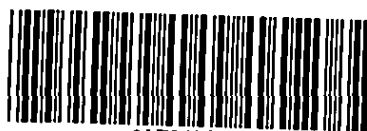


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REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

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 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007

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

18/007

Date

**JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

		2007	2006
	Notes	£	£
TURNOVER		17,311	18,006
Administrative expenses		26,442	14,648
OPERATING (LOSS)/PROFIT	2	(9,131)	3,358
Interest receivable and similar income		144	182
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,987)	3,540
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(8,987)	3,540
Retained profit brought forward		8,251	4,711
(DEFICIT)/RETAINED PROFIT CARRIED FORWARD		<u>£(736)</u>	<u>£8,251</u>

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

BALANCE SHEET
31 MARCH 2007

		<u>2007</u>	<u>2006</u>
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		3,513	8,980
CREDITORS: Amounts falling due within one year	4	<u>4,249</u>	<u>729</u>
NET CURRENT (LIABILITIES)/ASSETS:		<u>(736)</u>	<u>8,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(736)</u>	<u>£8,251</u>
RESERVES.			
Profit and loss account		<u>(736)</u>	<u>8,251</u>
		<u>£(736)</u>	<u>£8,251</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

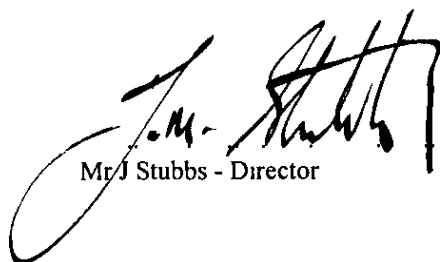
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 **18/05/07** 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 2007

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 (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
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 2007 nor for the year ended 31 March 2006

**4 CREDITORS AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2007 £	2006 £
Trade creditors	729	729
Received in advance, Members	3,520	-
	=	=
	4,249	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 2007 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 *16-05-07*

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
Income:				
Maintenance Fees		17,311		18,006
Other income:				
Interest received		144		182
		<u>17,455</u>		<u>18,188</u>
Expenditure:				
Electricity	532		403	
Insurance	3,394		2,470	
Maintenance of Buildings	10,928		1,388	
Maintenance of grounds	5,186		4,315	
Property Managers Fees	2,379		2,115	
Sundry expenses	171		298	
Cleaning	1,625		1,563	
Window Cleaning	1,416		1,298	
Companies House Fee	30		30	
Postage	52		39	
Accountancy	729		729	
		<u>26,442</u>		<u>14,648</u>
NET (LOSS)/PROFIT		<u><u>£(8,987)</u></u>		<u><u>£3,540</u></u>

This page does not form part of the statutory financial statements