

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

WEDNESDAY



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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTORS:	Mrs A Bizley Mrs De-Frates Mr J Stubbs
SECRETARY:	Mrs C A Jones
REGISTERED OFFICE:	29 Bath Road Old Town Swindon SN1 4AS
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 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008

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

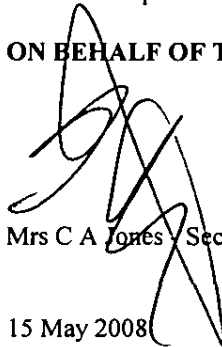
Mrs A Bizley
Mrs De-Frates
Mr J Stubbs

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

15 May 2008

**JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008**

		<u>2008</u>	<u>2007</u>
	Notes	£	£
TURNOVER		18,645	17,311
Administrative expenses		<u>19,804</u>	<u>26,442</u>
OPERATING LOSS	2	(1,159)	(9,131)
Interest receivable and similar income		<u>57</u>	<u>144</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,102)	(8,987)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(1,102)	(8,987)
(Deficit)/Retained profit brought forward		<u>(736)</u>	<u>8,251</u>
DEFICIT CARRIED FORWARD		<u><u>£(1,838)</u></u>	<u><u>£(736)</u></u>

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

BALANCE SHEET
31 MARCH 2008

		<u>2008</u>	<u>2007</u>
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		4,649	3,513
CREDITORS: Amounts falling due within one year	4	<u>6,487</u>	<u>4,249</u>
NET CURRENT LIABILITIES:		<u>(1,838)</u>	<u>(736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(1,838)</u>	<u>£(736)</u>
RESERVES:			
Profit and loss account		<u>(1,838)</u>	<u>(736)</u>
		<u>£(1,838)</u>	<u>£(736)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

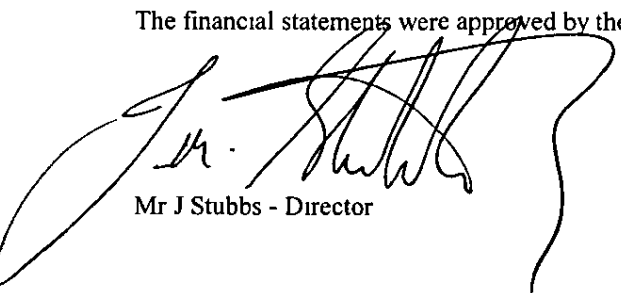
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

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 March 2000)

The financial statements were approved by the Board of Directors on 15 May 2008 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 2008

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 March 2000)

Turnover

Turnover comprises maintenance fees receivable

2 OPERATING LOSS

The operating loss is stated after charging

	2008 £	2007 £
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 2008 nor for the year ended 31 March 2007

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

	2008 £	2007 £
Trade creditors	787	729
Received in advance,Members	5,700	3,520
	<u>6,487</u>	<u>4,249</u>

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 2008 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

15 May 2008

**JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008**

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
Income:				
Maintenance Fees		18,645		17,311
Other income:				
Interest received		57		144
		<u>18,702</u>		<u>17,455</u>
Expenditure:				
Electricity	604		532	
Insurance	3,201		3,394	
Repairs	2,032		10,928	
Maintenance of grounds	4,990		5,186	
Property Managers Fees	2,761		2,379	
Sundry expenses	1,961		201	
Cleaning	1,800		1,625	
Window Cleaning	1,298		1,416	
Bank Charges	295		-	
Postage	52		52	
Accountancy	810		729	
		<u>19,804</u>		<u>26,442</u>
NET LOSS		<u><u>£(1,102)</u></u>		<u><u>£(8,987)</u></u>

This page does not form part of the statutory financial statements