

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2008**  
**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 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-Frater  
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

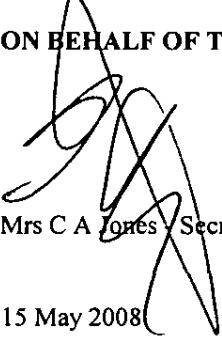
Mr J Stubbs

**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**

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

The notes form part of these financial statements

**JEFFERIES MEWS MANAGEMENT COMPANY  
LIMITED**

**BALANCE SHEET  
31 MARCH 2008**

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

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

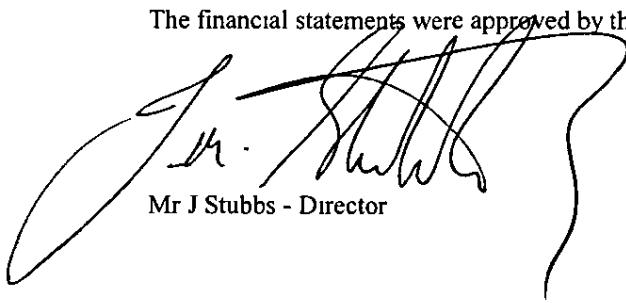
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

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
	<hr/>	<hr/>
	6,487	4,249
	<hr/>	<hr/>

**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

This page does not form part of the statutory financial statements

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

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

	2008	2007
	£	£
<b>Income:</b>		
Maintenance Fees	18,645	17,311
<b>Other income:</b>		
Interest received	57	144
	18,702	17,455
<b>Expenditure:</b>		
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
	19,804	26,442
<b>NET LOSS</b>	<b>£(1,102)</b>	<b>£(8,987)</b>

This page does not form part of the statutory financial statements