

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
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 2009

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS:

Mrs A Bizley
Mrs De-Frates
Mr J Stubbs
Y Saeedieh

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 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residential property management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

Mrs A Bizley
Mrs De-Frates
Mr J Stubbs

Other changes in directors holding office are as follows:

Y Saeedieh - appointed 1 May 2008

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 May 2009

**JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
TURNOVER		21,365	18,645
Administrative expenses		18,694	19,804
OPERATING PROFIT/(LOSS)	2	2,671	(1,159)
Interest receivable and similar income		52	57
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,723	(1,102)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		2,723	(1,102)

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	380	-
Cash at bank		4,635	4,649
		<u>5,015</u>	<u>4,649</u>
CREDITORS			
Amounts falling due within one year	5	4,130	6,487
		<u>4,130</u>	<u>6,487</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>885</u>	<u>(1,838)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>885</u>	<u>(1,838)</u>
RESERVES			
Profit and loss account	6	885	(1,838)
		<u>885</u>	<u>(1,838)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

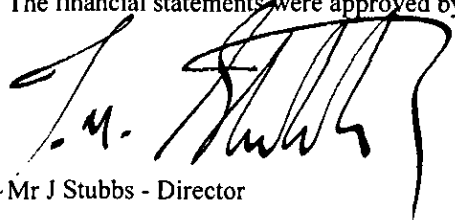
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 2007).

The financial statements were approved by the Board of Directors on 18 May 2009 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 2009**

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 2007).

Turnover

Turnover comprises maintenance fees receivable

2. OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-
	<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 2009 nor for the year ended 31 March 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Debtors	380	-
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	770	787
Received in advance, Members	3,360	5,700
	<u>4,130</u>	<u>6,487</u>

6. RESERVES

	Profit and loss account £
At 1 April 2008	(1,838)
Profit for the year	<u>2,723</u>
At 31 March 2009	<u>885</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 2009 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

18 May 2009

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	2009		2008
	£	£	£
Turnover			
Maintenance Fees		21,365	18,645
Other income			
Interest received		52	57
		<hr/>	<hr/>
		21,417	18,702
Expenditure			
Electricity	667		604
Insurance	3,788		3,201
Repairs	1,245		2,032
Accountancy	770		810
Gardening	4,939		4,990
Property Managers Fees	3,121		2,761
Sundry expenses	124		1,961
Cleaning	2,275		1,800
Windows	1,434		1,298
Bank Charges	250		295
Postage	81		52
	<hr/>	<hr/>	<hr/>
		18,694	19,804
NET PROFIT/(LOSS)		<hr/> <hr/>	<hr/> <hr/>
		2,723	(1,102)

This page does not form part of the statutory financial statements