

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013



JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013

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FOR THE YEAR ENDED 31 MARCH 2010

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTORS:

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

SECRETARY:

Mrs C A Jones

REGISTERED OFFICE:

29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER:

2086013 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

BANKERS:

Lloyds TSB Bank PLC

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

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 2009 to the date of this report

Mrs A Bizley

Mrs De-Frates

Mr J Stubbs

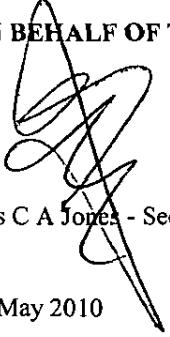
Y Saeedieh

COMPANY STRUCTURE

The company is limited by guarantee of the members

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


Mrs C A Jones - Secretary

15 May 2010

JEFFERIES MEWS MANAGEMENT COMPANY
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010	2009
		£	£
TURNOVER		26,693	21,365
Administrative expenses		19,259	18,694
OPERATING PROFIT	2	7,434	2,671
Interest receivable and similar income		-	52
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		7,434	2,723
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>7,434</u>	<u>2,723</u>

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY

LIMITED

REG NO 2086013

BALANCE SHEET

31 MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	744	380
Cash at bank		8,363	4,635
		9,107	5,015
CREDITORS			
Amounts falling due within one year	5	788	4,130
NET CURRENT ASSETS		<u>8,319</u>	<u>885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,319</u>	<u>885</u>
RESERVES			
Profit and loss account	6	8,319	885
		<u>8,319</u>	<u>885</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15 May 2010 and were signed on its behalf by

Mr J Stubbs - Director

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

Turnover

Turnover comprises maintenance fees receivable

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration 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 2010 nor for the year ended 31 March 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Debtors	744	380

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Creditors	788	770
Received in advance, Members	-	3,360
	788	4,130

6 RESERVES

	Profit and loss account £
At 1 April 2009	885
Profit for the year	7,434
At 31 March 2010	8,319

JEFFERIES MEWS MANAGEMENT COMPANY

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REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

JEFFERIES MEWS MANAGEMENT COMPANY

LIMITED

REG NO 2086013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 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 2010

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	2010	2009
	£	£
Turnover		
Maintenance Fees	26,693	21,365
Other income		
Interest received	-	52
	<hr/>	<hr/>
	26,693	21,417
Expenditure		
Electricity	734	667
Insurance	3,471	3,788
Repairs	1,154	1,245
Risk assessment	470	-
Pest control	588	-
Accountancy	789	770
Gardening	4,884	4,939
Property Managers Fees	3,122	3,121
Sundry expenses	137	124
Cleaning	2,250	2,275
Windows	1,448	1,434
Bank Charges	148	250
Postage	64	81
	<hr/>	<hr/>
	19,259	18,694
NET PROFIT	<hr/>	<hr/>
	<u>7,434</u>	<u>2,723</u>
	<u><u> </u></u>	<u><u> </u></u>

This page does not form part of the statutory financial statements