

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
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 2011

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS: Mrs A Bizley
Mrs De-Frater
Mr J Stubbs
Y Saeedieh
J Brown

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 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

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 2010 to the date of this report

Mrs A Bizley

Mrs De-Fratus

Mr J Stubbs

Y Saeedieh

Other changes in directors holding office are as follows

J Brown - appointed

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 2011

JEFFERIES MEWS MANAGEMENT COMPANY
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
TURNOVER		26,945	26,693
Administrative expenses		<u>28,774</u>	<u>19,259</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(1,829)	7,434
Tax on (loss)/profit on ordinary activities	4	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,829)	7,434

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
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BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	5	-	744
Cash at bank		7,294	8,363
		<hr/>	<hr/>
		7,294	9,107
CREDITORS			
Amounts falling due within one year	6	804	788
		<hr/>	<hr/>
NET CURRENT ASSETS		6,490	8,319
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,490	8,319
		<hr/>	<hr/>
RESERVES			
Profit and loss account	7	6,490	8,319
		<hr/>	<hr/>
		6,490	8,319
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

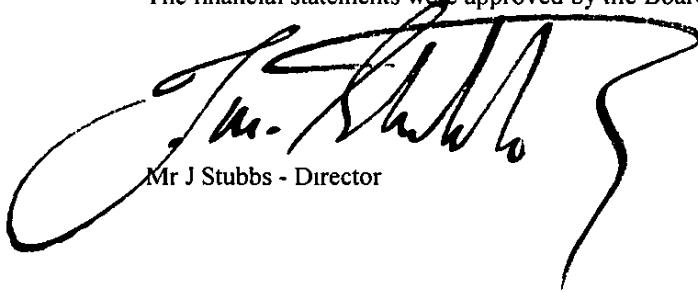
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

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 2011 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 2011

1 TURNOVER

The income of the company is from service charges made to the members for the communal expenditure fund

2 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)

3 OPERATING (LOSS)/PROFIT

Any surplus or deficit will be carried forward

4 TAXATION

Tax is not due as the only income of the company is from service charges made to the members

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Service charges in arrears	<u>744</u>	<u>744</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Creditors	<u>804</u>	<u>788</u>

7 RESERVES

	Profit and loss account £
At 1 April 2010	8,319
Deficit for the year	(1,829)
At 31 March 2011	<u>6,490</u>

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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 2011 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 2011

This page does not form part of the statutory financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
Turnover		
Service charges	26,945	26,693
Expenditure		
Electricity	556	734
Fire safety test	740	-
Insurance building	3,378	3,471
Insurance directors	400	-
Electrical repairs	1,072	-
Repairs	7,930	1,154
Risk assessment	-	470
Pest control	252	588
Accountancy	803	789
Gardening	5,583	4,884
Property Managers Fees	3,260	3,122
Sundries	516	137
Gutters	300	-
Cleaning	2,350	2,250
Windows	1,479	1,448
Bank Charges	155	148
Postage	-	64
	<hr/> 28,774	<hr/> 19,259
NET (LOSS)/PROFIT	<hr/> (1,829)	<hr/> 7,434

This page does not form part of the statutory financial statements