

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

COMPANIES HOUSE

SATURDAY



A1B80MMH

A31 16/06/2012 #138

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: Mrs A Bizley
Mrs De-Frates
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
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the service charge fund for the members

DIVIDENDS

Dividends are not permitted

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

Mrs A Bizley

Mrs De-Frates

Mr J Stubbs

Y Saeedieh

J Brown

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

21 May 2012

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
TURNOVER	3	26,880	26,945
Administrative expenses		32,280	<u>28,774</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	4	(5,400)	(1,829)
Tax on loss on ordinary activities	5	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(5,400)</u>	<u>(1,829)</u>

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	6	288	-
Cash at bank		4,106	7,294
		<hr/>	<hr/>
		4,394	7,294
CREDITORS			
Amounts falling due within one year	7	3,304	804
		<hr/>	<hr/>
NET CURRENT ASSETS		1,090	6,490
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,090	6,490
		<hr/>	<hr/>
RESERVES			
Profit and loss account	8	1,090	6,490
		<hr/>	<hr/>
		1,090	6,490
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

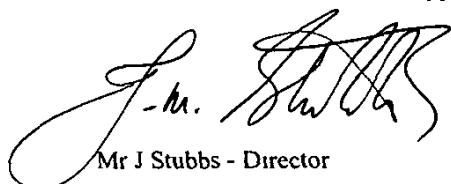
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 21 May 2012 and were signed on its behalf by



Mr J Stubbs - Director

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

1 GUARANTEE

The company is limited by guarantee of the members. The Guarantee is limited to £1 per member. There are 28 members.

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 TURNOVER

The only income of the company is from service charges paid by the members.

4 OPERATING LOSS

Any surplus or deficit must be carried forward. Dividends are not allowed.

5 TAXATION

Tax is not due as the only income of the company is from service charges paid by the members.

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Service charges in arrears	<u>288</u>	-
	<u><u>288</u></u>	<u><u>-</u></u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Creditors	804	804
Service charges in advance	<u>2,500</u>	-
	<u><u>3,304</u></u>	<u><u>804</u></u>

8 RESERVES

	Profit and loss account	£
At 1 April 2011	6,490	
Deficit for the year	<u>(5,400)</u>	
At 31 March 2012	1,090	

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 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

22 May 2012

This page does not form part of the statutory financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
Turnover		
Service charges	26,880	26,945
Expenditure		
Electricity	541	556
Fire safety test	444	740
Decorating	9,145	-
Insurance building	3,721	3,378
Insurance directors	424	400
Electrical repairs	798	1,072
Repairs	416	7,930
Pest control	60	252
Accountancy	804	803
Gardening	5,192	5,583
New shed & bin areas	2,970	
Property Managers Fees	3,312	3,260
Sundries	44	516
Gutters	-	300
Cleaning	2,340	2,350
Windows	1,503	1,479
TV	405	-
Bank Charges	161	155
	<hr/> 32,280	<hr/> 28,774
NET LOSS	<hr/> <hr/> (5,400)	<hr/> <hr/> (1,829)