

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
A COMPANY LIMITED BY GUARANTEE

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CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Income and Expenditure Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Report of the Accountants | 6 |
| Detailed Income and Expenditure Account | 7 |

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

REG NO 2086013

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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:

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 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013.

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 2012 to the date of this report.

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

Other changes in directors holding office are as follows:

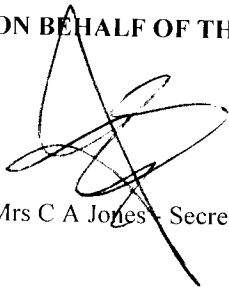
J Brown - resigned 11 December 2012

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:

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over a horizontal line.

Mrs C A Jones Secretary

29 May 2013

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

| | Notes | 2013 £ | 2012 £ |
|---|-------|-----------|-----------|
| TURNOVER | 3 | 28,000 | 26,880 |
| Administrative expenses | | 25,960 | 32,280 |
| OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION | 4 | 2,040 | (5,400) |
| Tax on surplus/(deficit) on ordinary activities | 5 | - | - |
| SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR | | 2,040 | (5,400) |

The notes form part of these financial statements

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2086013)

REG NO 2086013

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 MARCH 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | 583 | 288 |
| Cash at bank | | 3,851 | 4,106 |
| | | <u>4,434</u> | <u>4,394</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | 1,304 | 3,304 |
| | | <u>3,130</u> | <u>1,090</u> |
| NET CURRENT ASSETS | | | |
| | | <u>3,130</u> | <u>1,090</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,130</u> | <u>1,090</u> |
| RESERVES | | | |
| Income and expenditure account | 8 | 3,130 | 1,090 |
| | | <u>3,130</u> | <u>1,090</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

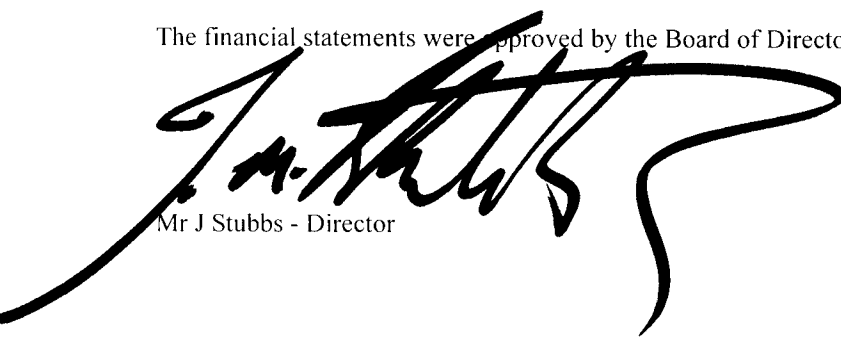
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

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 surplus or deficit 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 29 May 2013 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 2013

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 SURPLUS/(DEFICIT)

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

| | 2013 | 2012 |
|----------------------------|------------|------------|
| | £ | £ |
| Service charges in arrears | 583 | 288 |
| | <u>583</u> | <u>288</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2013 | 2012 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Creditors | 804 | 804 |
| Service charges in advance | 500 | 2,500 |
| | <u>1,304</u> | <u>3,304</u> |

8. RESERVES

| | Income and expenditure account £ |
|----------------------|--|
| At 1 April 2012 | 1,090 |
| Surplus for the year | 2,040 |
| | <u>3,130</u> |
| At 31 March 2013 | <u>3,130</u> |

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
REG NO 2086013
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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 2013 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 L728

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

30 May 2013

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

REG NO 2086013

A COMPANY LIMITED BY GUARANTEE

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

| | 2013 | | 2012 | |
|-------------------------------|-------|-------------------|-------|---------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Service charges | | 28,000 | | 26,880 |
| Expenditure | | | | |
| Electricity | 575 | | 541 | |
| Fire emergency lighting cert, | 600 | | 444 | |
| Decorating | - | | 9,145 | |
| Insurance building | 6,818 | | 3,721 | |
| Insurance directors | 371 | | 424 | |
| Electrical repairs | 1,278 | | 798 | |
| Grounds & bin areas | 368 | | - | |
| Minor repairs | 1,778 | | 416 | |
| Safety & fire risk assessment | 200 | | - | |
| Pest control | 396 | | 60 | |
| Accountancy | 804 | | 804 | |
| Gardening | 5,286 | | 5,192 | |
| New shed & bin areas | - | | 2,970 | |
| Property Managers Fees | 3,312 | | 3,312 | |
| Sundries | 110 | | 44 | |
| Gutters & downpipes | 220 | | - | |
| Cleaning | 2,205 | | 2,340 | |
| Windows | 1,503 | | 1,503 | |
| TV | - | | 405 | |
| Bank Charges | 136 | | 161 | |
| | <hr/> | 25,960 | <hr/> | 32,280 |
| NET SURPLUS/(DEFICIT) | | <hr/> <hr/> 2,040 | | <hr/> <hr/> (5,400) |

This page does not form part of the statutory financial statements