

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**  
**REG NO 2086013**  
**A COMPANY LIMITED BY GUARANTEE**

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED**  
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**FOR THE YEAR ENDED 31 MARCH 2014**

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:**

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

**SECRETARY:**

Mrs C A Jones

**REGISTERED OFFICE:**

29 Bath Road  
Old Town  
Swindon  
SN1 4AS

**REGISTERED NUMBER:**

208 6013 (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 2014**

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

**DIVIDENDS**

Dividends are not permitted.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2013 to the date of this report.

Mrs A Bizley

Mrs De-Frates

Mr J Stubbs

Y Saeedieh

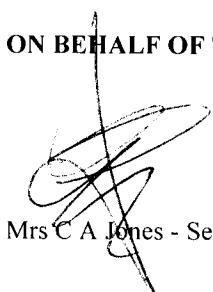
Other changes in directors holding office are as follows:

R Baker - appointed 20 November 2013

**COMPANY STRUCTURE**

The company is limited by guarantee of the members

**ON BEHALF OF THE BOARD:**



Mrs C A Jones - Secretary

12 May 2014

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

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	2014 £	2013 £
<b>TURNOVER</b>	3	28,015	28,000
Administrative expenses		25,310	25,960
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	4	2,705	2,040
Tax on surplus on ordinary activities	5	-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>2,705</u>	<u>2,040</u>

The notes form part of these financial statements

**JEFFERIES MEWS MANAGEMENT COMPANY**  
**LIMITED (REGISTERED NUMBER: 208 6013)**

**REG NO 2086013**

**A COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	6	744	583
Cash at bank		6,540	3,851
		7,284	4,434
<b>CREDITORS</b>			
Amounts falling due within one year	7	1,449	1,304
<b>NET CURRENT ASSETS</b>		<u>5,835</u>	<u>3,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,835</u>	<u>3,130</u>
<b>RESERVES</b>			
Income and expenditure account	8	<u>5,835</u>	<u>3,130</u>
		<u>5,835</u>	<u>3,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

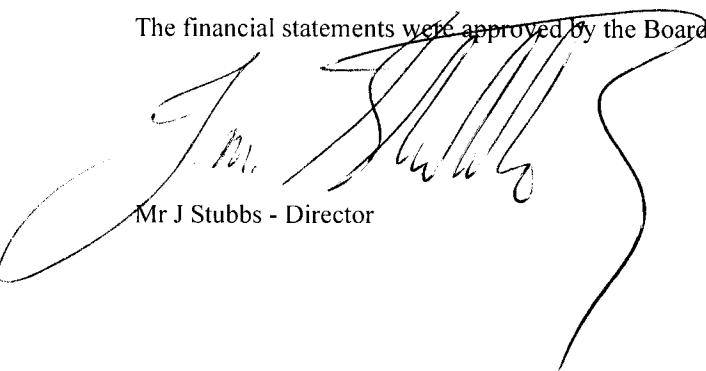
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 12 May 2014 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 2014**

**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**

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**

	2014	2013
	£	£
Service charges in arrears	744	583
	<hr/>	<hr/>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Creditors	805	804
Service charges in advance	644	500
	<hr/>	<hr/>
	1,449	1,304
	<hr/>	<hr/>

**8. RESERVES**

	Income and expenditure account £
At 1 April 2013	3,130
Surplus for the year	2,705
	<hr/>
At 31 March 2014	5,835
	<hr/>

**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 2014 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

12 May 2014

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

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	2014	2013
	£	£
<b>Turnover</b>		
Service charges	28,015	28,000
<b>Expenditure</b>		
Electricity	563	575
Fire emergency lighting cert.	600	600
Insurance building	3,562	6,818
Insurance directors	371	371
Electrical repairs	834	1,278
Grounds & bin areas	537	368
Minor repairs	3,422	1,778
Safety & fire risk assessment	-	200
Pest control	204	396
Accountancy	804	804
Gardening	6,090	5,286
Management fees	3,798	3,312
Sundries	20	110
Gutters & downpipes	828	220
Cleaning	2,055	2,205
Windows	1,503	1,503
Bank Charges	119	136
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	25,310	25,960
<b>NET SURPLUS</b>	<hr/>	<hr/>
	2,705	2,040
	<hr/>	<hr/>