

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

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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
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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

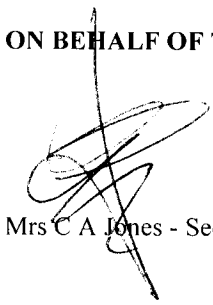
Other changes in directors holding office are as follows:

R Baker - appointed 20 November 2013

COMPANY STRUCTURE

The company is limited by guarantee of the members

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over the printed name.

Mrs C A Jones - Secretary

12 May 2014

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

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

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

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

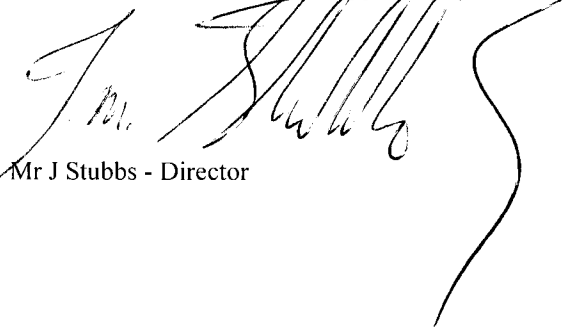
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (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 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
	<u>744</u>	<u>583</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

8. RESERVES

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

JEFFERIES MEWS MANAGEMENT COMPANY
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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	
	£	£	£	£
Turnover				
Service charges		28,015		28,000
Expenditure				
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	
	<hr/>	25,310	<hr/>	25,960
NET SURPLUS		<hr/> <hr/> 2,705		<hr/> <hr/> 2,040

This page does not form part of the statutory financial statements