

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015
FOR
JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: Mr J Stubbs
Y Saeedieh
R Baker

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 0208 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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

DIVIDENDS

Dividends are not permitted.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

Mr J Stubbs
Y Saeedieh
R Baker

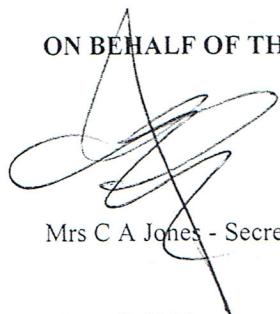
Other changes in directors holding office are as follows:

Mrs A Bizley - resigned 15 January 2015
Mrs De-Frates - resigned 15 January 2015

COMPANY STRUCTURE

The company is limited by guarantee of the members

ON BEHALF OF THE BOARD:



Mrs C A Jones - Secretary

29 April 2015

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

| | 2015 | 2014 |
|--------------------------|-------------------|-------------------|
| | £ | £ |
| TURNOVER | 32,203 | 28,015 |
| Other charges | (32,470) | (25,310) |
| Taxation | - | - |
| (DEFICIT)/SURPLUS | <hr/> <hr/> (267) | <hr/> <hr/> 2,705 |

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 0208 6013)

BALANCE SHEET
31 MARCH 2015

| | 2015 | 2014 |
|--|-------|---------|
| | £ | £ |
| CURRENT ASSETS | 6,564 | 7,284 |
| CREDITORS | | |
| Amounts falling due within one year | (996) | (1,449) |
| NET CURRENT ASSETS | 5,568 | 5,835 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 5,568 | 5,835 |
| RESERVES | 5,568 | 5,835 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 April 2015 and were signed on its behalf by:

Mr J Stubbs - Director

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

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 2015 set out on pages three to four 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

30 April 2015

JEFFERIES MEWS MANAGEMENT COMPANY
LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

| | 2015 | 2014 |
|-------------------------------|--------------|--------------|
| | £ | £ |
| Turnover | | |
| Service charges | 32,203 | 28,015 |
| Expenditure | | |
| Electricity | 406 | 563 |
| Fire emergency lighting cert. | 2,376 | 600 |
| Insurance building | 404 | 3,562 |
| Insurance directors | 371 | 371 |
| Electrical repairs | 1,279 | 834 |
| Grounds & bin areas | 612 | 537 |
| Minor repairs | 12,414 | 3,422 |
| Pest control | 275 | 204 |
| Accountancy | 804 | 804 |
| Gardening | 5,172 | 6,090 |
| Management fees | 3,960 | 3,798 |
| Sundries | 113 | 20 |
| Gutters & downpipes | 460 | 828 |
| Cleaning | 2,190 | 2,055 |
| Windows | 1,503 | 1,503 |
| Bank Charges | 131 | 119 |
| | <hr/> 32,470 | <hr/> 25,310 |
| NET (DEFICIT)/SURPLUS | <hr/> (267) | <hr/> 2,705 |

This page does not form part of the statutory financial statements