

COMPANY REGISTRATION NUMBER 3965491

MEACOCK & JONES HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2009

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COMPANIES HOUSE

TIFFIN GREEN
Chartered Certified Accountants
11 Queens Road
Brentwood
Essex
CM14 4HE

MEACOCK & JONES HOLDINGS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

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MEACOCK & JONES HOLDINGS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr. A.J. Meacock
Mr. P.N. Jones
Mrs V.D. Jones

Company secretary

P.N. Jones

Registered office

11 Queens Road
Brentwood
Essex
CM14 4HE

Accountants

Tiffin Green
Chartered Certified Accountants
11 Queens Road
Brentwood
Essex
CM14 4HE

MEACOCK & JONES HOLDINGS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2009

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company is as a holding company.

DIRECTORS

The directors who served the company during the year were as follows:

Mr. A.J. Meacock

Mr. P.N. Jones

Mrs V.D. Jones was appointed as a director on 25 June 2009.

Mr. A.J. Meacock retired as a director on 25 June 2009.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



P.N. JONES
Company Secretary

Approved by the directors on 06/11/2009

MEACOCK & JONES HOLDINGS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD
OF DIRECTORS OF MEACOCK & JONES HOLDINGS LIMITED
YEAR ENDED 31 MARCH 2009

You consider that the Company is exempt from an audit for the year ended 31 March 2009. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 4 to 7 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



TIFFIN GREEN
Chartered Certified Accountants

11 Queens Road
Brentwood
Essex
CM14 4HE

01/11/2009

MEACOCK & JONES HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
TURNOVER		—	—
Administrative expenses		<u>(58)</u>	<u>(36)</u>
OPERATING LOSS		(58)	(36)
Income from shares in group undertakings	2	—	116,000
Interest receivable		11	28
		—	—
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(47)	115,992
Tax on (loss)/profit on ordinary activities		—	—
		—	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(47)</u>	<u>115,992</u>

The notes on pages 6 to 7 form part of these financial statements.

MEACOCK & JONES HOLDINGS LIMITED

BALANCE SHEET

31 MARCH 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS					
Investments	4		209,178		209,178
CURRENT ASSETS					
Cash at bank		860		907	
CREDITORS: Amounts falling due within one year	5	(209,178)		(209,178)	
NET CURRENT LIABILITIES			(208,318)		(208,271)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>860</u>		<u>907</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6		1,000		1,000
Profit and loss account	7		(140)		(93)
SHAREHOLDERS' FUNDS			<u>860</u>		<u>907</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 06/11/2009, and are signed on their behalf by:


MR. P. N. JONES
Director

COMPANY REGISTRATION NO 3965491

MEACOCK & JONES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. INCOME FROM SHARES IN GROUP UNDERTAKINGS

	2009 £	2008 £
Income from group undertakings	<u>—</u>	<u>116,000</u>

3. DIVIDENDS

Equity dividends

	2009 £	2008 £
Paid during the year:		
Dividends on equity shares	<u>—</u>	<u>116,000</u>

4. INVESTMENTS

	Subsidiary Undertakin gs Shares £
COST	
At 1 April 2008 and 31 March 2009	<u>209,178</u>
NET BOOK VALUE	
At 31 March 2009 and 31 March 2008	<u>209,178</u>

The company owns 100% of the issued share capital of the companies listed below :
Aggregate capital and reserves

Meacock & Jones Limited (estate agents)	382,808	394,936
Profit and (loss) for the year		

Meacock & Jones Limited	(12,128)	171,120
Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.		

5. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	<u>209,178</u>	<u>209,178</u>

MEACOCK & JONES HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	2009		2008	
	No	£	No	£
Ordinary shares fully paid of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7. PROFIT AND LOSS ACCOUNT

	2009	2008
	£	£
Balance brought forward	(93)	(85)
(Loss)/profit for the financial year	(47)	115,992
Equity dividends	<u>-</u>	<u>(116,000)</u>
Balance carried forward	<u>(140)</u>	<u>(93)</u>