

Company Registration No. 03466310 (England and Wales)

MONKSWOOD ESTATE MANAGEMENT LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 1998



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MONKSWOOD ESTATE MANAGEMENT LTD

COMPANY INFORMATION

Directors	C Delahunt	(Appointed 14 November 1997)
	I H Maxwell	(Appointed 14 November 1997)

Secretary	I H Maxwell
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Company number	03466310
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Registered office	Euxton Lane Euxton Chorley Lancashire PR7 6AD
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Accountants	Albert Goodman Mary Street House, Mary Street Taunton Somerset TA1 3NW
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Business address	Euxton Lane Euxton Chorley Lancashire PR7 6AD
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MONKSWOOD ESTATE MANAGEMENT LTD

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MONKSWOOD ESTATE MANAGEMENT LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 NOVEMBER 1998**

The directors present their report and financial statements for the year ended 30 November 1998.

Principal activities

The principal activity of the company is that of country estate management.

Directors

The following directors have held office since 14 November 1997:

C Delahunt	(Appointment 14 November 1997)
I H Maxwell	(Appointment 14 November 1997)

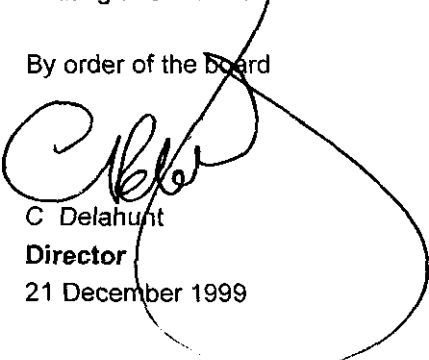
Directors' interests

The company is limited by guarantee and as such does not have a share capital.

Small Company

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

By order of the Board



C Delahunt

Director

21 December 1999

MONKSWOOD ESTATE MANAGEMENT LTD

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS OF MONKSWOOD ESTATE MANAGEMENT LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 November 1998, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Albert Goodman
Chartered Accountants
24 December 1999

Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

MONKSWOOD ESTATE MANAGEMENT LTD

**BALANCE SHEET
AS AT 30 NOVEMBER 1998**

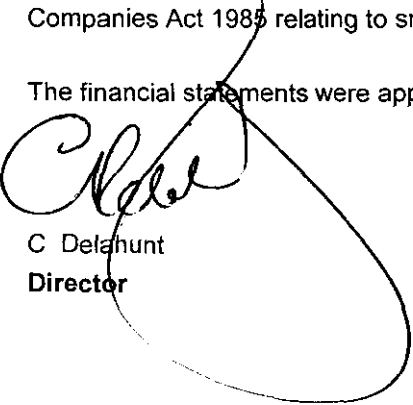
	Notes	1998 £	£
Current assets			
Cash at bank and in hand		528	
Creditors: amounts falling due within one year	2	(528)	
Total assets less current liabilities			-
Capital and reserves			
Shareholders' funds			-

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21 December 1999



C Delahunt
Director

MONKSWOOD ESTATE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 1998

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2 Creditors: amounts falling due within one year

	1998 £
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Other creditors	528
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