

Company Registration No. 03466310 (England and Wales)

MONKSWOOD ESTATE MANAGEMENT LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 1999



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MONKSWOOD ESTATE MANAGEMENT LTD

COMPANY INFORMATION

Directors	C Delahunt I H Maxwell
Secretary	I H Maxwell
Company number	03466310
Registered office	Euxton Lane Euxton Chorley Lancashire PR7 6AD
Accountants	Albert Goodman Mary Street House Mary Street Taunton Somerset TA1 3NW
Business address	Euxton Lane Euxton Chorley Lancashire PR7 6AD

MONKSWOOD ESTATE MANAGEMENT LTD

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MONKSWOOD ESTATE MANAGEMENT LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 1999

The directors present their report and financial statements for the year ended 30 November 1999.

Principal activities

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

Directors

The following directors have held office since 1 December 1998:

C Delahunt

I H Maxwell

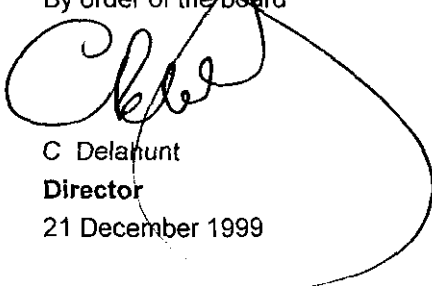
Directors' interests

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

A large, stylized handwritten signature in black ink, appearing to be 'C Delahunt', is written over the printed name and title. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

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 1999, 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 1999

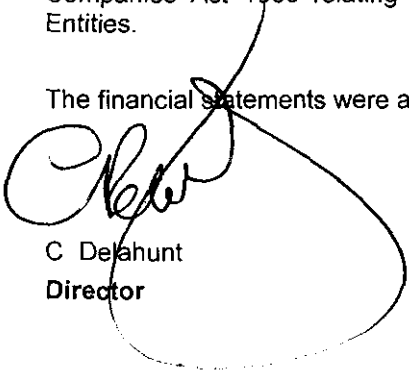
	Notes	1999		1998	
		£	£	£	£
Current assets					
Cash at bank and in hand		1,837		528	
Creditors: amounts falling due within one year	2	<u>(1,837)</u>		<u>(528)</u>	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

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 and with the Financial Reporting Standard for Smaller Entities.

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 YEAR ENDED 30 NOVEMBER 1999

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	1999 £	1998 £
Other creditors	<u>1,837</u>	<u>528</u>

