

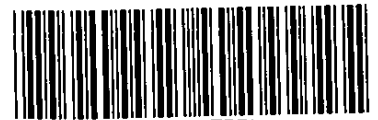
Company Registration No 03466310 (England and Wales)

**MONKSWOOD ESTATE
MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30 NOVEMBER 2006

THURSDAY



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COMPANIES HOUSE

MONKSWOOD ESTATE MANAGEMENT LIMITED

COMPANY INFORMATION

Directors

P A Clark
E Bainbridge
A C Felton
M P J Appleby
S E Nightingall

Secretary

E Bainbridge

Company number

03466310

Registered office

11 New Street, Pontnewydd
Cwmbran
NP44 1EE

Accountants

Griffiths, Green, Arnold
11 New Street, Pontnewydd
Cwmbran
NP44 1EE

MONKSWOOD ESTATE MANAGEMENT LIMITED

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MONKSWOOD ESTATE MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2006

The directors present their report and financial statements for the year ended 30 November 2006

Principal activities

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

Directors

The following directors have held office since 1 December 2005

P A Clark
E Bainbridge
A C Felton
M P J Appleby
S E Nightingall

Directors' interests

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

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



E Bainbridge

Director

26/9/2007

MONKSWOOD ESTATE MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MONKSWOOD ESTATE MANAGEMENT LIMITED

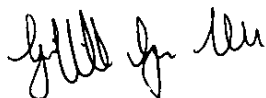
In accordance with the engagement letter dated 21 September 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Monkswood Estate Management Limited for the year ended 30 November 2006, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

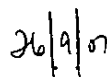
You have acknowledged on the balance sheet as at 30 November 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Griffiths, Green, Arnold

Chartered Accountants



11 New Street, Pontnewydd
Cwmbran

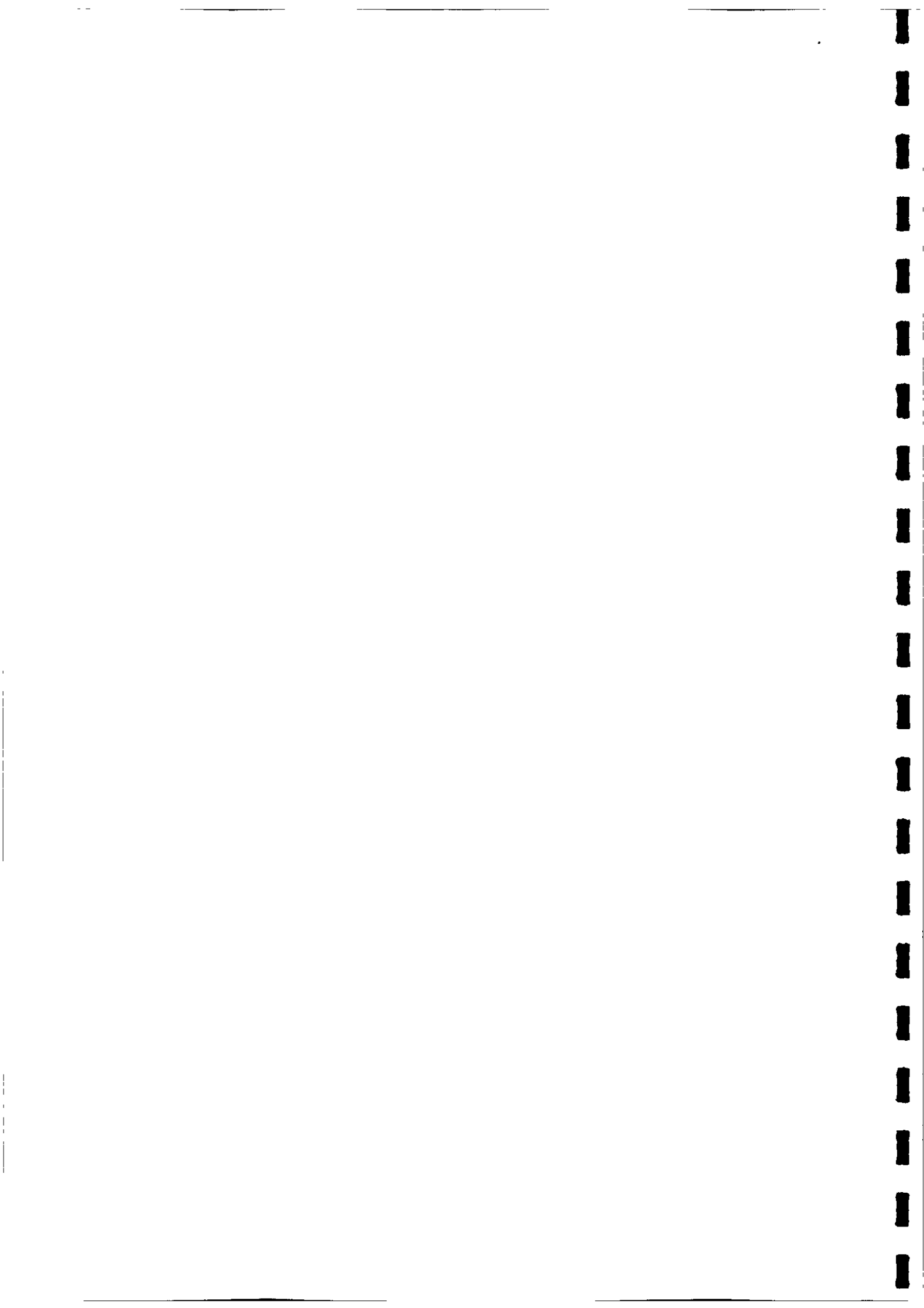
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MONKSWOOD ESTATE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2006

	Notes	2006 £	2005 £
Administrative expenses		(1,027)	(1,014)
Other operating income		785	861
Operating loss		(242)	(153)
Other interest receivable and similar income	2	242	153
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	3	-	-
Loss for the year		-	-



MONKSWOOD ESTATE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30 NOVEMBER 2006

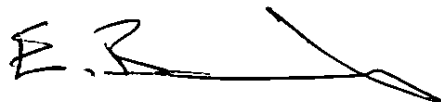
	Notes	2006 £	£	2005 £	£
Current assets					
Debtors	4	-		63	
Cash at bank and in hand		24,797		22,617	
		<u>24,797</u>		<u>22,680</u>	
Creditors: amounts falling due within one year	5	<u>(24,797)</u>		<u>(22,680)</u>	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' 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 (effective March 2000)

The financial statements were approved by the Board on 26/9/2007



Director

MONKSWOOD ESTATE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2006

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 (effective January 2005)

2 Investment income	2006 £	2005 £
Bank interest	242	153

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

4 Debtors	2006 £	2005 £
Other debtors	-	63

5 Creditors amounts falling due within one year	2006 £	2005 £
Other creditors	24,797	22,680

MONKSWOOD ESTATE MANAGEMENT LIMITED

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2006

MONKSWOOD ESTATE MANAGEMENT LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2006

	2006	2005
	£	£
Administrative expenses		
Grasscutting	700	555
Postage, stationery and travelling	125	229
Accountancy	118	118
Bank charges	54	32
Sundry expenses - allowable	30	80
	<u>(1,027)</u>	<u>(1,014)</u>
Other operating income		
Service charge received	785	861
	<u>(242)</u>	<u>(153)</u>
Operating loss		
Other interest receivable and similar income		
Bank interest received	242	153
	<u>-</u>	<u>-</u>
Loss before taxation		