

**MONKSWOOD ESTATE
MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 30 NOVEMBER 2009

TUESDAY



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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

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 2009

The directors present their report and financial statements for the year ended 30 November 2009

Principal activities

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

Directors

The following directors have held office since 1 December 2008

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

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

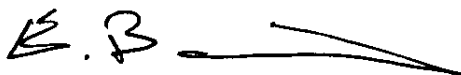
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



E Bainbridge

Director

27/8/2010

MONKSWOOD ESTATE MANAGEMENT LIMITED

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

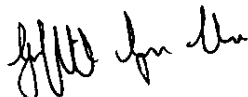
In accordance with the engagement letter dated 21 September 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Monkswood Estate Management Limited for the year ended 30 November 2009, set out on pages 3 to 5 from the accounting 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 2009 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 2006. 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

31/8/10

Chartered Accountants

11 New Street,
Pontnewydd
Cwmbran

NP44 1EE

MONKSWOOD ESTATE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2009

	Notes	2009 £	2008 £
Administrative expenses		(2,935)	(2,328)
Other operating income		2,892	2,018
Operating loss		(43)	(310)
Other interest receivable and similar income	2	43	310
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 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Cash at bank and in hand		21,648		21,890	
Creditors' amounts falling due within one year	4	<u>(21,648)</u>		<u>(21,890)</u>	
Total assets less current liabilities			-		-
Capital and reserves					
Shareholders' funds			-		-

For the financial year ended 30 November 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 27/8/2010



E Bainbridge
Director

MONKSWOOD ESTATE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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 April 2008)

2 Investment income	2009 £	2008 £
Bank interest	43	310
	<u>43</u>	<u>310</u>

3 Taxation

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

4 Creditors: amounts falling due within one year	2009 £	2008 £
Other creditors	21,648	21,890
	<u>21,648</u>	<u>21,890</u>