

9C109421

MONO GROUP PENSION TRUSTEES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2000

49



MONO GROUP PENSION TRUSTEES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST OCTOBER 2000

1 **RESULTS**

The Company was dormant throughout the year.

2 **DIRECTOR'S AND THEIR INTEREST**

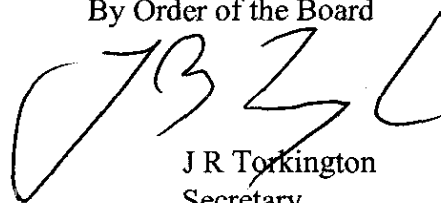
The Directors who served during the year were:-

J R Torkington
S J Nicholson
S P Hulley
H Whitehouse
G K Hopkins

No Director had any interest in the shares of the Company.

S Russell (Resigned 14th August 2000)
G F Morris
N Duffield
R D Luke
M E Carriere (Appointed 14th August 2000)

By Order of the Board

A large, stylized handwritten signature in black ink, appearing to be 'J R Torkington', is written over the printed name and title.

J R Torkington
Secretary

Martin Street
Audenshaw
Manchester

MONO GROUP PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31st OCTOBER 2000

	2000	1999
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash	100	100
<u>CAPITAL AND RESERVES</u>		
Called up share capital :		
Authorised 100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid 100 shares of £1 each	100	100

Notes:

For the year ended 31st October 2000 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

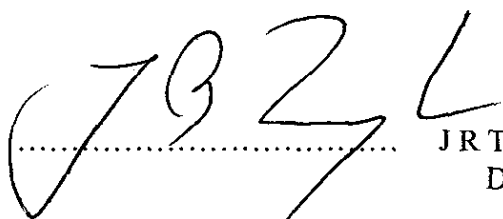
MONO GROUP PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31ST OCTOBER 2000

The directors acknowledge their responsibility for :

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.


..... J R TORKINGTON
DIRECTOR