

MONO GROUP PENSION TRUSTEES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2002

Registered Number : SC109421



MONO GROUP PENSION TRUSTEES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST OCTOBER 2002

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	(Deceased 4 th March 2003)
S J Nicholson	(Resigned 18 th August 2003)
S P Hulley	
H Whitehouse	
G K Hopkins	
G F Morris	(Resigned 2 nd March 2002)
N Duffield	(Resigned 18 th August 2003)
R D Luke	(Resigned 16 th June 2003)
M E Carriere	(Resigned 1 st November 2002)
D Foshee	(Appointed 2 nd March 2002, Resigned 26 th February 2003)

Subsequent to the financial year-end, the following Directors were appointed:

S G Valentine	(Appointed 1 st November 2002)
P Smith	(Appointed 18 th August 2003)
J M Beever	(Appointed 18 th August 2003)

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

By Order of the Board



S G Valentine
Director
28/08/03

Martin Street
Audenshaw
Manchester
M34 5DQ

MONO GROUP PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31st OCTOBER 2002

	2002	2001
	£	£
<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 2002 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 2002

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.



S G VALENTINE
DIRECTOR
28/08/03