

MONO GROUP PENSION TRUSTEES LIMITED

ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2003

Registered Number : SC109421



SCT SP9GMQYG 0466
COMPANIES HOUSE 17/12/03

MONO GROUP PENSION TRUSTEES LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST OCTOBER 2003

1 RESULTS

The Company was dormant throughout the year.

2 DIRECTOR'S AND THEIR INTEREST

The Directors who served during the year were:-

S P Hulley
H Whitehouse
G K Hopkins

M E Carriere	(Resigned 1 st November 2002)
D Foshee	(Resigned 26 th February 2003)
J R Torkington	(Deceased 4 th March 2003)
R D Luke	(Resigned 16 th June 2003)
S J Nicholson	(Resigned 18 th August 2003)
N Duffield	(Resigned 18 th August 2003)

S G Valentine	(Appointed 1 st November 2002)
P Smith	(Appointed 18 th August 2003)
J M Beever	(Appointed 18 th August 2003)
D J Lomax	(Appointed 30 th September 2003)

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

By Order of the Board



S G Valentine
Director
15/12/03

Martin Street
Audenshaw
Manchester
M34 5DQ

MONO GROUP PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31st OCTOBER 2003

	2003	2002
	<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 2003 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 2003

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
15/12/03