

**LEIGH PROPERTIES TRUSTEES LIMITED**

**REPORT AND ACCOUNTS**

**5 APRIL 2004**

**CONTENTS**

	Page
Notice of meeting	1
Company information	2
Directors' report	3
Auditors' report	4
Balance sheet	5
Notes to the accounts	5



**Company Registration Number 893115**

**LEIGH PROPERTIES TRUSTEES LIMITED****NOTICE OF MEETING**

Notice is hereby given that the thirty-seventh Annual General Meeting of the company will be held at Tower Works, Kestor Street, Bolton, on 23 November 2004 for the purpose of transacting the following business:

- 1 To receive the directors' report and the audited accounts for the year ended 5 April 2004.
- 2 To re-elect as a director Mrs H R Leigh-Bramwell who is retiring by rotation.
- 3 To re-appoint Wheawill & Sudworth as auditors and authorise the directors to fix their remuneration.
- 4 To transact any other ordinary business.

By order of the board

  
P MORRISON

Secretary  
23 November 2004

Any shareholder entitled to attend and vote is entitled to appoint a proxy or proxies to attend and vote on a poll instead of him. A proxy need not be a shareholder of the company.

**LEIGH PROPERTIES TRUSTEES LIMITED****COMPANY INFORMATION****Directors**

Mr B H Leigh-Bramwell            (Chairman)  
Mrs H R Leigh-Bramwell  
Mrs J L Hardyment

**Secretary and registered office**

Mr P Morrison  
Tower Works  
Kestor Street  
Bolton  
BL2 2AL

**Auditors**

Wheawill & Sudworth  
Chartered Accountants  
35 Westgate  
Huddersfield  
HD1 1PA

## LEIGH PROPERTIES TRUSTEES LIMITED

### DIRECTORS' REPORT

The directors present their report and accounts for the year ended 5 April 2004.

#### Directors and their interests

The directors who served during the year were:

Mr B H Leigh-Bramwell  
Mrs H R Leigh-Bramwell  
Mrs J L Hardyment

Each of the directors held a beneficial interest in the share capital of the company.

#### Directors' responsibilities for preparing the accounts

Company law requires the directors to prepare accounts for each financial year which 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 accounts, the directors are required to

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgments and estimates that are reasonable and prudent;
- ~ prepare the accounts 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

#### Principal activity

The company has not traded during the year and accordingly no profit and loss account is presented. The company acts as a trustee for various settlements. Any statutory expenses have been paid by the settlements.

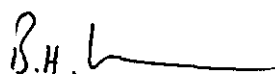
#### Auditors

A resolution to re-appoint Wheawill & Sudworth as auditors will be put to the shareholders at the Annual General Meeting.

#### Small companies

This report has been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



B H LEIGH-BRAMWELL

Chairman

23 November 2004

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF  
LEIGH PROPERTIES TRUSTEES LIMITED**

We have audited the accounts of Leigh Properties Trustees Limited for the year ended 5 April 2004 which are set out on page 5. These accounts have been prepared under the accounting policies set out on page 5 and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As described in the Statement of Directors' Responsibilities on page 3, the company's directors are responsible for preparing the accounts in accordance with applicable United Kingdom law. Our responsibility is to audit the accounts in accordance with relevant legal requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the accounts, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the accounts and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

**Opinion**

In our opinion the accounts give a true and fair view of the state of the company's affairs as at 5 April 2004 and have been properly prepared in accordance with the Companies Act 1985.

*Wheawill & Sudworth*

WHEAWILL & SUDWORTH

Registered Auditors  
Chartered Accountants

35 Westgate  
Huddersfield  
HD1 1PA  
23 November 2004

# LEIGH PROPERTIES TRUSTEES LIMITED

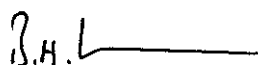
## BALANCE SHEET

5 APRIL 2004

Notes	2004 £	2003 £
<b>Fixed assets</b>		
Unlisted investments	5	5
<b>Current asset</b>		
Debtors: other debtor	1	1
<b>Creditors: amounts becoming due and payable within one year</b>		
Other creditors	(4)	(4)
<b>Net assets</b>	<u>2</u>	<u>2</u>
 2 <b>Called up share capital</b>	 <u>2</u>	 <u>2</u>

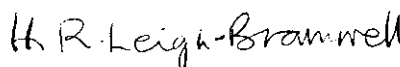
The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The accounts on page 5 were approved by the board of directors on 23 November 2004 and signed on its behalf by



B H LEIGH-BRAMWELL )

) Directors



H R LEIGH-BRAMWELL )

The notes below form part of these accounts.

## NOTES TO THE ACCOUNTS

### 1 Accounting policy

#### Accounting convention

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective June 2002).

### 2 Share capital

	Authorised		Allotted, called up and fully paid	
	2004 Number	2003 Number	2004 £	2003 £
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>