

THE BRENTWOOD ROMAN CATHOLIC  
DIOCESE TRUSTEE

(A Company Limited by Guarantee)

BALANCE SHEET

AT

5 APRIL 2006

THURSDAY



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LD6

25/01/2007

361

COMPANIES HOUSE

haysmacintyre  
Chartered Accountants  
Registered Auditors  
London

Company Number: 450897

# THE BRENTWOOD ROMAN CATHOLIC DIOCESE TRUSTEE

## DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 5 April 2006.

## PRINCIPAL ACTIVITY

The Company acts as a Custodian Trustee company for the Roman Catholic Diocese of Brentwood. Apart from its Trustee capacity the Company carries on no form of trade.

The nature of the company's function did not change throughout the year.

## DIRECTORS

The Directors who have served during the year are as follows:

Rt. Rev. Thomas McMahon  
Rt. Rev. Mgr. C F Brooks  
Rev. G J Hughes  
Rev. J F Hayes  
Rev. Patrick Sammon  
Rev Mgr George Stokes  
Mr Peter Sullivan  
Mr John Adshead  
Rt. Rev Mgr David Manson VG  
Rt. Rev Mgr John Armitage VG

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements 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 year. 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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.

So far as each of the directors is aware at the time the report is approved:

- there is no relevant audit information of which the company's auditors are unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

## AUDITORS

A resolution proposing the re-appointment of haysmacintyre as auditors to the company will be put to the annual general meeting.

BY ORDER OF THE BOARD



G.P. Curran  
Secretary

8 December 2006

# INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF

## THE BRENTWOOD ROMAN CATHOLIC DIOCESE TRUSTEE

We have audited the financial statements of The Brentwood Roman Catholic Diocese Trustee for the year ended 5 April 2006 which comprise the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

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 auditor's 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 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985 and whether the information given in the Directors' Report is consistent with the financial statements. We also report to you if, in our opinion, 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 other transactions 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 International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, 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 considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements 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 financial statements.

### **Opinion**

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 5 April 2006 and of its result for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the directors' report is consistent with the financial statements.



haysmacintyre  
Chartered Accountants  
Registered Auditors

Fairfax House  
15 Fulwood Place  
London  
WC1V 6AY

8 December 2006

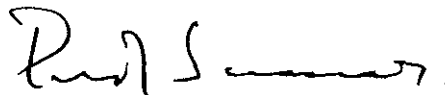
THE BRENTWOOD ROMAN CATHOLIC DIOCESE TRUSTEE

BALANCE SHEET AT 5 APRIL 2006


	5 April 2006	5 April 2005
Assets	Nil	Nil
Liabilities	Nil	Nil

Approved on behalf of the Board on 8 December 2006

Patrick Sammon

)   
)  
) Directors

Christopher Brooks

)   
)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2006

No transactions fall to be recorded in this year or the previous year.

STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

COMPANY STATUS AND MEMBERSHIP

The company is a company limited by guarantee and without share capital. The liability of members is limited and each member undertakes to make a contribution not exceeding twenty five pence in certain circumstances.

The company is controlled by the President, the Bishop of Brentwood, the Rt Rev Thomas McMahon.

PRINCIPAL ACTIVITY

As noted in the directors report, the Company acts as a Custodian Trustee company for the Roman Catholic Diocese of Brentwood. Apart from its Trustee capacity the Company carries on no form of trade. Hence no transactions fall to be recorded.