

THE BRENTWOOD ROMAN CATHOLIC  
DIOCESE TRUSTEE

(A Company Limited by Guarantee)

BALANCE SHEET

AT

5 APRIL 1999

MacIntyre & Co  
Chartered Accountants  
Registered Auditors  
London

Company Number: 450897



## DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 5 April 1999.

## 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:

The Rt. Rev. Thomas McMahon  
The Rt. Rev. Mgr. Arthur Barrow  
The Rt. Rev. Mgr. William Nix  
The Rev. A. Dorricott  
The Rev. C F Brooks  
The Rev. G J Hughes  
The Rev. J F Hayes  
Mr Peter Sullivan (Appointed 3 September 1998)

## 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

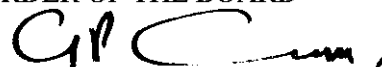
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare 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.

## AUDITORS

A resolution to re-appoint Messrs MacIntyre & Co, 28 Ely Place, London, will be submitted to the Annual General Meeting.

BY ORDER OF THE BOARD



G.P. Curran  
Secretary

16 December 1999

REPORT OF THE AUDITORS TO THE MEMBERS OF

THE BRENTWOOD ROMAN CATHOLIC DIOCESE TRUSTEE

We have audited the financial statements on page 3 which have been prepared under the historical cost convention.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.


BASIS OF OPINION

We conducted our audit in accordance with 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 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 of the state of the company's affairs as at 5 April 1999 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

  
MacIntyre & Co  
Chartered Accountants  
Registered Auditors

28 Ely Place  
London  
EC1N 6RL

16 December 1999

THE BRENTWOOD ROMAN CATHOLIC DIOCESE TRUSTEE

BALANCE SHEET AT 5 APRIL 1999

	5 April 1999	5 April 1998
Assets	Nil	Nil
Liabilities	Nil	Nil

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 1999

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.

Approved on behalf of the Board on 16 December 1999

  
William Nix )  
)  
) Directors  
  
Arthur Barrow )