

**DIOCESE OF LEEDS TRUSTEE
A COMPANY LIMITED BY GUARANTEE**

02886244

(in England and Wales)

REPORT OF THE DIRECTORS and BALANCE SHEET at 31st March 2004

The directors present their annual report and Balance Sheet for the year ended 31 March 2004

COMPANY STATUS AND LIABILITY OF MEMBERS

The Diocese of Leeds Trustee is a company limited by guarantee and does not have a share capital. The liability of its members is limited to £1. The number of members at 31 March 2004 was 9 (2002/03 = 9);

DIRECTORS

The Directors of the company, who served during the period, are noted below:

Right Revered D E Konstant resigned 31st March 2004
Right Reverend A Roche
Reverend Monsignor P McGuire VG resigned 22nd July 2003
Reverend Monsignor K Heskin VG
Right Reverend Monsignor M McQuinn VG appointed 22nd July 2003
Reverend M L Gallon
Mr. R A Smith
Mr. T Forbes
Miss A O'Brien
Mr. K Hodgson

STATEMENT OF DIRECTORS' RESPONSIBILITIES & BALANCE SHEET at 31st March 2004

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221, and
- ii. 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 or 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.

For the year ended 31 March 2004 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).

Signed.....*M. Heskin*.....
Rev Mgr K Heskin - Director

20/12/04

