

Company Registration No. 778873 (England and Wales)

**ROWMERE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

FRIDAY



\*R0STSTXU\*  
RM 19/10/2007 231  
COMPANIES HOUSE

# ROWMERE LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	A Smith M Haffner
<b>Secretary</b>	J Neumann
<b>Company number</b>	778873
<b>Registered office</b>	6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG
<b>Accountants</b>	Lopian Gross Barnett & Co Cardinal House 20 St Mary's Parsonage Manchester M3 2LG

---

# ROWMERE LIMITED

## CONTENTS

---

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

---

# ROWMERE LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

The directors present their report and financial statements for the year ended 31 December 2006

### Principal activities

During the financial year the company has not traded and there has been no income or expenditure and therefore no change in the company's position has thus arisen. Any expenses have been met by the directors personally. Accordingly, no profit or loss account has been prepared for the year.

The company holds land known as Rose Lodge and Green Mount, Bury New Road, Prestwich, Lancashire, as trustees on behalf of the Manchester Jewish Grammar School, (M J G S), a registered charity.

This land is used solely by the school.

### Directors

The following directors have held office since 1 January 2006

A Smith  
M Haffner

### Directors' interests

The issued share capital of the company is beneficially owned by the trustees of the Manchester Jewish Grammar School, who include Mr A Smith.

	Ordinary shares of £1 each	
	31 December 2006	1 January 2006
A Smith	-	-
M Haffner	-	-

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

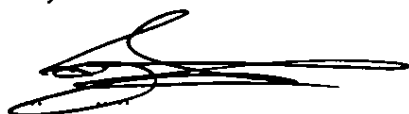
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 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.

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

By order of the board



J Neumann

Secretary

15/10/07

# ROWMERE LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors	2	2		2	
<b>Total assets less current liabilities</b>			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>2</u>		<u>2</u>
<b>Shareholders' funds</b>			<u>2</u>		<u>2</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on

15/10/07



M Haffner  
Director

# ROWMERE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors	2006 £	2005 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

3 Share capital	2006 £	2005 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Control

The company was controlled throughout the current and previous period by the Trustees of the Manchester Jewish Grammar School who beneficially own all of the issued ordinary shares of the company. The trustees of the Manchester Jewish Grammar School include the company's directors