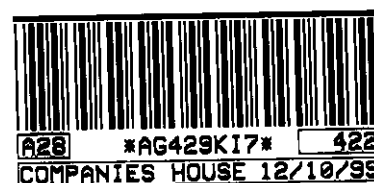


Co. hse

Company Registration No. 778873 (England and Wales)

**ROWMERE LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1998**



# ROWMERE LIMITED

## COMPANY INFORMATION

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### Directors

J Sanger  
A Smith

### Secretary

J Neumann

### Company number

778873

### Registered office

Harvester House  
37 Peter Street  
Manchester  
M2 5QD

### Accountants

Lopian Gross Barnett & Co  
Chartered Accountants  
Harvester House  
37 Peter Street  
Manchester  
M2 5QD

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# ROWMERE LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 1998

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The directors present their report and financial statements for the year ended 31 December 1998.

### 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 1998:

J Sanger  
A Smith

### Directors' interests

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

	Ordinary shares of £1 each	
	31 December 1998	1 January 1998
J Sanger	-	-
A Smith	-	-

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

8 September 1999

# ROWMERE LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 1998

	Notes	1998		1997	
		£	£	£	£
<b>Current assets</b>					
Other debtors			2		2
			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
			<u>2</u>		<u>2</u>
<b>Shareholders' funds - equity interests</b>	3		2		2
			<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.

The financial statements were approved by the Board on 8 September 1999 ✓

J Sanger  
Director



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# ROWMERE LIMITED

## 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors report. The company has not traded throughout the year.

## 2 Share capital

	1998 £	1997 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

## 3 Reconciliation of movements in shareholders' funds

	1998 £	1997 £
Opening shareholders' funds	2	2
	<u>          </u>	<u>          </u>
Closing shareholders' funds	2	2
	<u>          </u>	<u>          </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 Mr J Sanger and Mr A Smith.