

COMPANY NUMBER 895424

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J SHINE CHARITIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

5TH APRIL 1997

Charity Registration Number - 251283

ROBSON LAIDLER
101 Jesmond Road
NEWCASTLE UPON TYNE
NE2 1NH



J SHINE CHARITIES LIMITED

AUDITORS' REPORT TO J SHINE CHARITIES LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of the company prepared under section 226 of the Companies Act 1985 for the year ended 5th April 1997.

Respective responsibilities of directors and auditors

The directors are responsible for preparing abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the accounts are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts in accordance with sections 246 (5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



ROBSON LAIDLER
Registered Auditor

101 Jesmond Road
Newcastle upon Tyne

22 January 1998

J SHINE CHARITIES LIMITED

ABBREVIATED BALANCE SHEET

5TH APRIL 1997

		1997	1996
	Notes	£	£
<u>FIXED ASSETS</u>			
Investments	1	10900	10900
<u>CURRENT ASSETS</u>			
Debtors		261062	32187
Cash at bank and in hand		152373	69845
		<u>413435</u>	<u>102032</u>
<u>CREDITORS</u> - Amounts falling due within one year		<u>1182</u>	<u>32854</u>
<u>NET CURRENT ASSETS</u>		<u>412253</u>	<u>69178</u>
<u>NET ASSETS</u>		<u>423153</u>	<u>80078</u>
<u>RESERVES</u>			
Income and expenditure account		<u>423153</u>	<u>80078</u>
Retained surplus		<u>423153</u>	<u>80078</u>

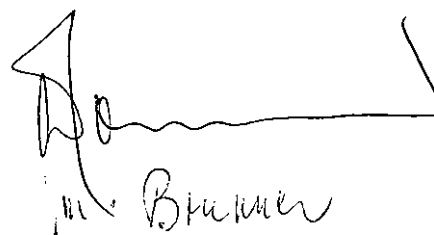
The directors have taken advantage, in the preparation of the abbreviated accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 22-1-98.....19..

W. Brunner)

M. Brunner)

Directors


W. Brunner

J SHINE CHARITIES LIMITED

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention.

TAXATION

The company is a registered charity and no taxation is payable upon its income. Taxation recoverable at the 5th April 1997 is included in the Balance Sheet as recoverable taxation.

The company is not registered for value added tax and accordingly, any such irrecoverable tax is included within the expenditure concerned.

INCOME RECOGNITION

Amounts due under deed of covenant, donations and bank interest received are accounted for on an accruals basis as is all expenditure.

CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

J SHINE CHARITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5TH APRIL 1997

1. FIXED ASSET INVESTMENTS

	<u>Unlisted</u>
	£
<u>COST</u>	
At 6th April 1996	10900
At 5th April 1997	<u>10900</u>

Unquoted investments represents a holding of 99.9% of the equity capital of Combemill Limited which cost £10900 being a holding of 11090 ordinary shares of £1 each.

The company also owns 96% of the equity capital of Hadar Property Company Limited which cost nothing being a holding of 9600 ordinary shares of £1 each.

The foregoing are both England and Wales registered subsidiaries of the Company. Both subsidiaries are property trading companies.

2. CALLED UP SHARE CAPITAL

This is a company not having a share capital.

J SHINE CHARITIES LIMITED
SCHEDULE OF DIRECT CHARITABLE EXPENDITURE
YEAR ENDED 5TH APRIL 1997

	£
AGUIST YOUTH MOVEMENT	100
B'NOS YERUSHOLAIM SCHOOL	5000
B.C.C. TRUST	4500
B.P.C.P.	500
BAYIS L,PLETO	250
BECO TRUST	1000
BEIS CHINUCH L'BONOS	2500
BEIS CHINUCH L,BONOS COLLEGE	250
BEIS HATALMUD COLLEGE	1150
BEIS HATFILOH	1000
BEIS ROCHEL SCHOOL, LAKEWOOD	1500
BEIS YAACOV HIGH SCHOOL	2000
BEIYIS LAPLETE	500
BELZ COMMUNITY	2250
BETH HAMEDRESH CHODOSH	250
BETH HATALMUD	250
BETH JACOB GIRLS SEMINARY	250
BETH YAACOVV SEMINARY	2500
BNOS AGUDA	150
BNOS YISROEL SCHOOL	4500
C.W. FUND	2500
CENTRE FOR EDUCATION TRUST	2000
CHINUCH N'ORIM SCHOOL	4000
EMUNA EDUCATION TRUST	3000
EREZ ZVY TALM COLLEGE	1000
ETZ CHAIM SCHOOL	1000
GATESHEAD FOUNDATION	1000
GATESHEAD GIRLS SEMINARY	1500
GATESHEAD KOLLEL	3500
GATESHEAD TALMUDICAL COLLEGE	3250
GLASGOW KOLLEL	1000
GUR TRUST	2500
HOROMO TALMUDICAL COLLEGE	1500
JESHIVE L'ZEIRIM	180
JEWISH DAY SCHOOL, PRESTWICH	2250
JEWISH HIGH SCHOOL	500

Carried Forward

61080

J SHINE CHARITIES LIMITED
SCHEDULE OF DIRECT CHARITABLE EXPENDITURE
YEAR ENDED 5TH APRIL 1997

	£
Brought Forward	61080
KEREN L,KIRUV SCHOLARSHIP	360
KESER TORAH SCHOOL	1930
KOLLEL DIVRE CHAYIM	250
KOLLEL DIVRE SHLOIMO	250
L,MAN HASHABOS	250
LUBAVITCH MIKVA MANCHESTER	1000
M.B. FOUNDATION , LADIES RELIEF	150
MACHZIKEI HADASS KOLLEL	1000
MANCHESTER CHARITY TRUST	2000
MANCHESTER COMMUNITY MIKVA	1500
MANCHESTER JESHIVA KOLLEL	250
MANCHESTER JEWISH GRAMMAR SCHOOL	1500
MANCHESTER JUNIOR GIRLS SCHOOL	1000
MANCHESTER KOLLEL	1500
MANCHESTER LUBAVITCH CENTRE	1000
MANCHESTER TALMUDICAL COLLEGE	250
MANCHESTER YESHIVA KOLLEL	2000
MARBE TORAH COLLEGE	6500
MECHINE L'YESHIVA	1500
MONORA GRAMMAR SCHOOL	100
NECHOMO YITZCHOK	500
OHEL SARAH HOME	1000
PEIL YM ORGANISATION	2000
PINTER KOLLEL	1000
PINTO KOLLEL	750
PRESTWICH HEBREW CONGREGATION	500
RABBINICAL RESEARCH COLLEGE	3000
RAV TOV	100
SIMCHE GEMACH	500
SINCLAIR WOODSTOCK TRUST	150
SUNDERLAND KOLLEL	2000

96870

J SHINE CHARITIES LIMITED
SCHEDULE OF DIRECT CHARITABLE EXPENDITURE
YEAR ENDED 5TH APRIL 1997

	£
Brought Forward	96870
TALMUDICAL TORA, CHINOC H,N,ORIM	2500
TALMUDICAL TORAH EDUCATION TRUST	1000
TALMUDICAL TORAH KAMINETZ	5000
TALMUDICAL TORAH SCHOOL	1000
TASHBAR SCHOOL	2150
TEVINI TRUST	250
TIFERES YAACOV	2750
TIFERS SHMUEL COLLEGE	1500
UNITED TALMUDICAL ACADEMY	3000
WHITEFIELD COMMUNITY KOLLEL	1000
YAD VOEZER	1500
YESHIVA ESRAS TORAH	2000
YESHIVA L,ZEIRIM	750
YESHIVA SHAARE TORAH	5000
YESHIVE L'ZEIRIM	2500
ZEDOKO CHARITY	4750
ZIV HATORAH TRUST	1000
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<u>TOTAL DIRECT CHARITABLE EXPENDITURE</u>	134520
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