

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2000

FOR

J SHINE CHARITIES LIMITED



J SHINE CHARITIES LIMITED

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FOR THE YEAR ENDED 5 APRIL 2000**

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J SHINE CHARITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2000**

DIRECTORS:	W Brunner M Brunner
SECRETARY:	W Brunner
REGISTERED OFFICE:	21 Stanley Road Salford Manchester M7 4FR
REGISTERED NUMBER:	895424 (England and Wales)
ACCOUNTANTS:	Robson Laidler Fernwood House Fernwood Road Jesmond Newcastle Upon Tyne NE2 1TJ
BANKERS:	Midland Bank Plc Newcastle upon Tyne

J SHINE CHARITIES LIMITED

ABBREVIATED BALANCE SHEET

5 APRIL 2000

		2000		1999	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,330		-
Investments	3		10,900		10,900
			<u>16,230</u>		<u>10,900</u>
CURRENT ASSETS:					
Debtors		211,588		240,734	
Cash at bank		370,723		254,121	
		<u>582,311</u>		<u>494,855</u>	
CREDITORS: Amounts falling due within one year					
		<u>48,442</u>		<u>24,941</u>	
NET CURRENT ASSETS:					
			<u>533,869</u>		<u>469,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u><u>£550,099</u></u>		<u><u>£480,814</u></u>
RESERVES:					
Profit and loss account			<u>550,099</u>		<u>480,814</u>
			<u><u>£550,099</u></u>		<u><u>£480,814</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


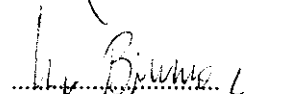
The notes form part of these financial statements

J SHINE CHARITIES LIMITED

**ABBREVIATED BALANCE SHEET
5 APRIL 2000**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
W Brunner - DIRECTOR
.....
M Brunner - DIRECTOR

Approved by the Board on 23.0 January 2001

J SHINE CHARITIES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2000

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Taxation

The company is a registered charity and no taxation is payable upon its income. Taxation recoverable at 5th April 2000 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 incurred.

Income recognition

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	5,330
At 5 April 2000	5,330
NET BOOK VALUE:	
At 5 April 2000	5,330

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 6 April 1999 and 5 April 2000	10,900
NET BOOK VALUE:	
At 5 April 2000	10,900
At 5 April 1999	10,900

J SHINE CHARITIES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2000**

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Combemill Ltd

Nature of business: property trading

	%
Class of shares:	holding
£1 ordinary	99.90

	2000	1999
	£	£
Aggregate capital and reserves	76,622	76,627
Loss for the year	(5)	(28)
	<u> </u>	<u> </u>