

Company Registration No. 2598783 (England and Wales)

THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 1999

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THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors

E.M. Lee
D.J. Lewis
P.L. Morgenstern
D. Peltz
E.E. Philipp
N.S.J. Ritblat

Secretary

J. Caplan

Company number

2598783

Registered office

Lynton House
7 - 12 Tavistock Square
London WC1H 9LT

Auditors

Blick Rothenberg
12 York Gate
Regent's Park
London
NW1 4QS

THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
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**THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 1999**

The directors present their report and financial statements for the year ended 30 September 1999.

Principal activities

The sole activity of the company is to act as trustee of the Charity known as The Institute of Jewish Studies which is registered with the Charity Commissioners for England and Wales under the registration number 213114.

The company fulfilled its function satisfactorily and the Institute is progressing well.

Directors

The directors who have held office since 1 October 1998 are:

E.M. Lee
D.J. Lewis
P.L. Morgenstern
D. Peltz
E.E. Philipp
N.S.J. Ritblat

The directors report with regret the death of M. Altman on 20 July 1999.

Auditors

A resolution to re-appoint Blick Rotheberg as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985.

**THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 1999**

Directors' responsibilities

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;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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 to 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. Caplan

Secretary

09 JUNE 2000
.....

**THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
AUDITORS' REPORT
TO THE MEMBERS OF THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES**

We have audited the financial statements on pages 4 and 5 which have been prepared under the historical cost convention and the accounting policy set out on page 5.

Respective responsibilities of directors and auditors

As described on page 2, the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30 September 1999 and have been properly prepared in accordance with the Companies Act 1985.



Blick Rothenberg

12 June 2000

Chartered Accountants
Registered Auditor

12 York Gate
Regent's Park
London
NW1 4QS

THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 30 SEPTEMBER 1999

	Notes	1999 £	£	1998 £	£
Current assets					
Debtors		34		34	
Cash at bank and in hand		4		4	
		<u>38</u>		<u>38</u>	
Creditors: amounts falling due within one year		<u>(38)</u>		<u>(38)</u>	
Total assets less current liabilities			-		-
Reserves					
General reserve			-		-

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 09 JUNE 2000


D.J. Lewis
Director

THE TRUSTEES OF THE INSTITUTE OF JEWISH STUDIES

1 Accounting policy

1.1 Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Income and expenditure account

The company did not trade during the year and has received no income and incurred no expenditure. Consequently during the year the company has made neither a surplus nor a deficit.

3 Company Status

The company is limited by guarantee, the liability of the members being limited to £1 each.