

COMPANY NUMBER 895424

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J SHINE CHARITIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

5TH APRIL 1999

Charity Registration Number - 251283

ROBSON LAIDLER  
Fernwood House  
Fernwood Road  
Jesmond  
NEWCASTLE UPON TYNE  
NE2 1TJ



## J SHINE CHARITIES LIMITED

## ABBREVIATED BALANCE SHEET

5TH APRIL 1999

		1999		1998	
	Notes	£	£	£	£
<u>FIXED ASSETS</u>					
Investments	1		10900		10900
<u>CURRENT ASSETS</u>					
Debtors		240734		266087	
Cash at bank and in hand		254121		215801	
		<u>494855</u>		<u>481888</u>	
<u>CREDITORS</u> - Amounts falling due within one year		<u>24941</u>		<u>1003</u>	
<u>NET CURRENT ASSETS</u>			469914		480885
<u>NET ASSETS</u>			<u>480814</u>		<u>491785</u>

## J SHINE CHARITIES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

5TH APRIL 1999

	Notes	1999 £	1998 £
<u>RESERVES</u>			
Income and expenditure account		480814	491785
Retained surplus		480814	491785

In approving these financial statements as directors of the company we hereby confirm that:

- (a) the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- (b) no notice has been deposited at the registered office of the company pursuant to section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the financial year; and
- (c) We acknowledge our 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 at the end of the financial year and of its profit or (loss) for the year then ended in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

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 2nd February 2000

X W. Brunner )  
 X M. Brunner )  
 X )  
 X )

Directors

*M. Brunner*

## J SHINE CHARITIES LIMITED

ACCOUNTING POLICIES

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ACCOUNTING CONVENTION

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

TAXATION

The company is a registered charity and no taxation is payable upon its income. Taxation recoverable at the 5th April 1999 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 1999

1. FIXED ASSET INVESTMENTS

	<u>Unlisted</u>
	£
<u>COST</u>	
At 6th April 1998	10900
	<u>          </u>
At 5th April 1999	10900
	<u>          </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 foregoing is an England and Wales registered subsidiary of the Company. The principle activity is property trading.

2. CALLED UP SHARE CAPITAL

This is a company not having a share capital.