Company Number 915580

Report and Financial Statements

Year ended 31 December 1999

A16 COMPANIES HOUSE 23/10/00

## The Directors' Report

#### Year End 31 December 1999

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 1999. The company is dormant and has not traded during the year.

## The Directors and their Interests in Shares of the Company

The directors who served the company during the year were as follows:

Mr R J Donner Mr D P Sugden

The company is a wholly owned subsidiary and the interests of group directors are disclosed in the accounts of the parent company.

Registered office:

Thornes Wharf Lane

Wakefield

WF1 5RQ

Signed by order of the directors

Mr D P Sugden

Company Secretary

Approved by the directors on 1st September 2000.

#### **Balance Sheet**

## **31 December 1999**

	Note	1999 ₤	1998 £
		<b>&amp;</b>	at-
Current Assets			
Debtors	2	<u>175</u>	<u>175</u>
<b>Total Assets</b>		<u>175</u>	<u>175</u>
Capital and Reserves			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>(825)</u>	<u>(825)</u>
Shareholders' Funds		<u>175</u>	<u>175</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 December 1999. These financial statements were approved by the directors on the 1st September 2000, and are signed on their behalf by:

Mr R J Donner

Mr D P Sugden

#### Note to the Financial Statements

#### Year Ended 31 December 1999

#### 1. Dormant Status

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 31 December 1999. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

#### 2. Debtors

	1999 £	1998 £
Amounts owed by group undertakings	<u>175</u>	<u>175</u>

## 3. Related Party Transactions

The company has taken advantage of the exemptions available in FRS 8 not to publish details of related party transactions as the company is a wholly owned subsidiary of The Wakefield Shirt Company Limited whose consolidated financial statements are publicly available.

## 4. Share Capital

#### Authorised share capital:

Authorised share capital.	1999 £	1998 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:	1999 £	1998 £
Ordinary share capital	<u>1,000</u>	1,000

## 5. Ultimate Parent Company

The ultimate parent company is The Wakefield Shirt Company Limited, a company registered in England.