



Unaudited financial Statements H J Indestructible Sock Co Limited

For the Year Ended 30 June 2010

THURSDAY



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03/03/2011
COMPANIES HOUSE

Company No. 872027

Index

Report of the director	3
Chartered accountants' report to the director	4
Balance sheet	5
Notes to the unaudited financial statements	6

Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2010. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

N P T Hall

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'K F Hall', is written over the printed name.

Mrs K F Hall
Secretary
21 February 2011



Chartered Accountants' Report to the Director on the Unaudited Financial Statements of H J Indestructible Sock Co Limited

In accordance with the engagement letter dated 19 September 2008 and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H J Indestructible Sock Co Limited for the year ended 30 June 2010 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made to the Director of H J Indestructible Sock Co Limited in accordance with the terms of our engagement letter dated 19 September 2008. Our work has been undertaken solely to prepare for your approval the financial statements of H J Indestructible Sock Co Limited and state those matters that we have agreed to state to the Director of H J Indestructible Sock Co Limited in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than H J Indestructible Sock Co Limited and its Director for our work or for this report

It is your duty to ensure that H J Indestructible Sock Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities of H J Indestructible Sock Co Limited. You consider that H J Indestructible Sock Co Limited is exempt from the statutory audit requirement for the year ended 30 June 2010

We have not been instructed to carry out an audit or a review of the financial statements of H J Indestructible Sock Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

GRANT THORNTON UK LLP
CHARTERED ACCOUNTANTS
East Midlands
21 February 2011

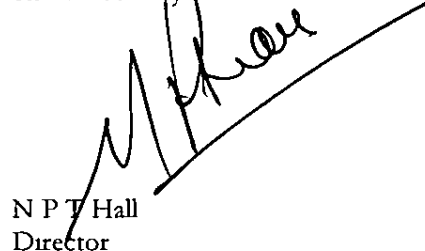
Balance sheet

	Note	2010 £	2009 £
Current assets			
Debtors	3	2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements.

- (a) The director is satisfied that the company was entitled to exemption from audit of the unaudited financial statements for the year ended 30 June 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to unaudited financial statements, so far as applicable to the company

These unaudited financial statements were approved and signed by the director and authorised for issue on 21 February 2011



N P T Hall
Director

Company Registration Number 872027

The accompanying accounting policies and notes form part of these unaudited financial statements.

Notes to the unaudited financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2010. 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 nor loss.

2 Basis of accounting

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

3 Debtors

	2010	2009
	£	£
Amounts owed by H J Sock Group Limited	<u>2</u>	<u>2</u>

The above amount is due after more than one year.

4 Share capital

Authorised share capital

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	No	2010	No	2009
		£		£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Controlling related party

The ultimate parent undertaking of this company is H J Hall Limited. The company is included in consolidated financial statements of that group.

H J Sock Group Limited is the company's controlling related party under the definitions set out in FRS 8 by virtue of its shareholding in the company. The ultimate controlling related party of the company under the definitions set out in FRS 8 is N P T Hall by virtue of his shareholding in H J Hall Limited.