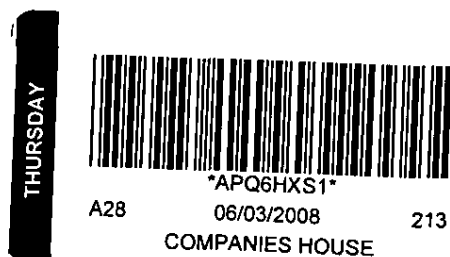


# H J Indestructible Sock Co Limited

Financial statements

For the year ended 30 June 2007

Grant Thornton 



**Company No. 872027**

## Company information

<b>Company registration number</b>	872027
<b>Registered office</b>	57 Coventry Road Hinckley Leicestershire LE10 0JX
<b>Director</b>	N P T Hall
<b>Secretary</b>	Mrs K F Hall
<b>Auditor</b>	Grant Thornton UK LLP Chartered Accountants Registered Auditors 8 West Walk Leicester LE1 7NH

## Index

<b>Report of the director</b>	3 - 4
<b>Report of the independent auditor</b>	5 - 6
<b>Balance sheet</b>	7
<b>Notes to the financial statements</b>	8 - 9

## Report of the director

The director presents his report and the financial statements of the company for the year ended 30 June 2007

### **Principal activities**

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent undertaking.

### **Director**

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

N P T Hall

### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the company. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

In so far as the director is aware:

- there is no relevant audit information of which the company's auditor is unaware, and
- the director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the auditor is aware of that information.

**Auditor**

Grant Thornton UK LLP offer themselves for reappointment as auditor in accordance with section 385 of the Companies Act 1985

BY ORDER OF THE BOARD

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

Mrs K F Hall  
Secretary  
20 December 2007

## Report of the independent auditor to the members of H J Indestructible Sock Co Limited

We have audited the financial statements of H J Indestructible Sock Co Limited for the year ended 30 June 2007 which comprise the balance sheet and notes 1 to 6. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of director and auditor**

The director's responsibilities for preparing the Report of the Director and the financial statements in accordance with United Kingdom law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of director's responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Report of the Director is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the Report of the Director and consider the implications for our report if we become aware of any apparent misstatements within it.

### **Basis of opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) 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 director 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.

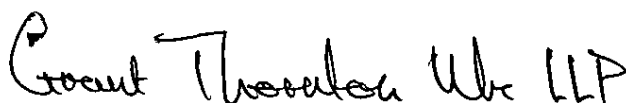
## Report of the independent auditor to the members of H J Indestructible Sock Co Limited (continued)

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, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 June 2007,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Report of the Director is consistent with the financial statements



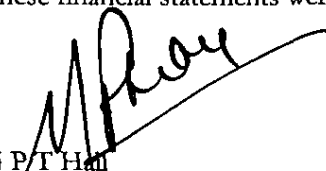
GRANT THORNTON UK LLP  
REGISTERED AUDITORS  
CHARTERED ACCOUNTANTS

**LEICESTER**  
**20 December 2007**

## Balance sheet

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	2	2
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	2	2
<b>Shareholders' funds</b>	5	<u>2</u>	<u>2</u>

These financial statements were approved and signed by the director on 20 December 2007

  
N P T Hall  
Director

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



## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company has received no income and incurred no expenditure. No profit and loss account has therefore been prepared.

### 2 Basis of accounting

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

### 3 Debtors

	2007 £	2006 £
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

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	No	2007 £	No	2006 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 5 Reconciliation of movements in shareholders' funds

	2007 £	2006 £
Opening shareholders' funds	<u>2</u>	<u>2</u>
Closing shareholders' funds	<u>2</u>	<u>2</u>

**6 Controlling related party**

The ultimate parent undertaking of this company is H J Hall Limited

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