COMPANY REGISTRATION NUMBER 329510

# ABBOTTS SHOES LIMITED

# DIRECTORS' REPORT AND FINANCIAL STATEMENTS

## FOR THE PERIOD ENDED 31 JULY 2009

# ABBOTTS SHOES LIMITED

## THE DIRECTORS' REPORT

## PERIOD ENDED 31 JULY 2009

The directors have pleasure in presenting their report and the financial statements of the company for the period ended 31 July 2009.

**PRINCIPAL ACTIVITIES**
The company did not trade during the period however the release of a debt due from an associate company resulted in a loss for the period.

**DIRECTORS**
The directors who served the company during the period were as follows:

Mr R P Beacham
Mrs J E Derbyshire

**SMALL COMPANY PROVISIONS**
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office:
40 High Street
Street
BA16 0EQ

Signed by order of the directors

E A EVANS
Company Secretary

Approved by the directors on 4th September 2009.

# ABBOTTS SHOES LIMITED

## PROFIT AND LOSS ACCOUNT

## FOR THE PERIOD ENDED 31 JULY 2009

| | Note | 2009<br>£ | 2008<br>£ |
|---|---|---|---|
| Administrative expenses | | (25,600) | – |
| **(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION** | | (25,600) | – |
| Tax on profit on ordinary activities | | – | – |
| **(LOSS) FOR THE FINANCIAL PERIOD** | | (25,600) | – |
| **BALANCE BROUGHT FORWARD** | | – | – |
| **BALANCE CARRIED FORWARD** | 5 | (25,600) | – |

The notes on pages 5 to 6 form part of these financial statements.

# ABBOTTS SHOES LIMITED

## BALANCE SHEET

## AT 31 JULY 2009

| | Note | 2009<br>£ | 2008<br>£ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 3 | – | 25,600 |
| **TOTAL ASSETS** | | – | 25,600 |
| **CAPITAL AND RESERVES** | | | |
| Called-up equity share capital | 4 | **25,600** | 25,600 |
| Profit and loss account | 5 | **(25,600)** | 25,600 |
| **SHAREHOLDER'S FUNDS** | | – | 25,600 |

For the period ended 31 July 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts; and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors and signed on its behalf by:

J. Derbyshire

Mrs J E Derbyshire
Director

4th September 2009

The notes on pages 5 to 6 form part of these financial statements.

# ABBOTTS SHOES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## PERIOD ENDED 31 JULY 2009

### 1. ACCOUNTING POLICIES

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

**Cash flow statement**

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

**Related parties transactions**

As the company is a wholly owned subsidiary of C & J Clark Limited, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of C&J Clark Limited, within which this company is included, can be obtained from the address given in note 6.

### 2. ACCOUNTING PERIOD

The accounts reference date of the company has been changed to 31 July. The 2009 accounting period being a short period from 1 February 2009 to 31 July 2009. The prior period being the year ended 31 January 2009.

### 3. DEBTORS

| | **2009** | 2008 |
|---|---|---|
| | **£** | £ |
| Amounts owed by group undertakings | – | 25,600 |

All debtors are due within one year.

# ABBOTTS SHOES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## PERIOD ENDED 31 JULY 2009

### 4. SHARE CAPITAL

**Authorised share capital:**

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Equity: 40,100 Ordinary shares of £1 each | **40,100** | 40,100 |

**Allotted, called up and fully paid:**

| | 2009 | 2008 |
|---|---|---|
| | £ | £ |
| Equity: 25,600 Ordinary shares of £1 each | **25,600** | 25,600 |

### 5. MOVEMENTS ON RESERVES

| | Profit and loss account |
|---|---|
| | £ |
| At 1st February 2009 | – |
| (Loss) for the period | (25,600) |
| At 31st July 2009 | (25,600) |

### 6. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is C & J Clark (Street) Limited.

The company's ultimate parent company and controlling party is C & J Clark Limited which is incorporated in England. Copies of the C & J Clark Limited group financial statements, which include the company, are obtainable from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.