

WINDSMOOR LTD

REPORT AND ACCOUNTS

PERIOD ENDED 29TH APRIL 2006

Company Registration No: 869809

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DIRECTORS' REPORT

The Directors submit their report and accounts for the 52 week period ended 29 April 2006. During this period the company registered as a private limited company.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company has not traded during the year and is and will continue to be a holding company.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows:

P C Allen
I P Johnson

No Director was interested in the ordinary shares of the company. Details of the Directors interests in Jacques Vert Plc, the ultimate parent company, are disclosed in the accounts of that company

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors consider that in preparing the financial statements, the Company has used appropriate accounting policies, which have been consistently applied and supported by reasonable and prudent judgements and estimates and that all accounting standards which they consider to be applicable have been followed.

The directors have responsibility for ensuring that the Group and the Company keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Group and the Company and which enable them to ensure that the financial statements comply with the Companies Act 1985. The directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Group and the Company and to prevent and detect fraud and other irregularities.

AUDITORS

The Company is, under S.249AA and S.388A of the Companies Act 1985 respectively, exempt from the obligation to audit its accounts and to appoint auditors.

Registered Office:
46 Colebrooke Row
Islington
London
N1 8AF

BY ORDER OF THE BOARD




D.V.Cash
SECRETARY
February 2007

BALANCE SHEET AT 29 APRIL 2006

	<u>Notes</u>	<u>29 April 2006</u>	<u>30 April 2005</u>
<u>FIXED ASSETS</u>			
Investments	2	2,772,112	2,772,112
<u>CURRENT ASSETS</u>			
Debtors - amounts due from group undertakings		5,896,668	5,896,668
Creditors - amounts falling due within one year			
Amounts due to group undertakings		(2,771,912)	(2,771,912)
NET CURRENT ASSETS		<u>3,124,756</u>	<u>3,124,756</u>
		<u>£5,896,868</u>	<u>£5,896,868</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	1,113,415	1,113,415
Share premium account		1,288,860	1,288,860
Revaluation reserve		1,578,214	1,578,214
Profit and loss account		<u>1,916,379</u>	<u>1,916,379</u>
		<u>£5,896,868</u>	<u>£5,896,868</u>

- (a) For the period ended 29 April 2006, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with Section 221; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies act relating to accounts, so far as applicable to the company.


.....Director
I P Johnson
February 2007

NOTES TO THE ACCOUNTS

FOR THE 52 WEEK PERIOD ENDED 29 APRIL 2006

1. Accounting Policies

The accounts have been prepared in compliance with applicable accounting standards, the Companies Act 1985 and under the historical cost convention as modified by the revaluation of investments.

2. Investments in Subsidiary Undertakings

a) Subsidiaries at valuation at 30 April 2005 and 29 April 2006- £ 2,772,112

b) The company's subsidiaries are as follows:

Windsmoor (London) Limited	(Dormant)
Planet Fashions Limited	(Dormant)

All the above companies are incorporated in England and 100% of the shares are owned.

Directors' valuation of shares in subsidiary companies £2,772,112 (2005: £2,772,112).

c) Consolidated accounts are not prepared as this company is a wholly owned subsidiary of Jacques Vert Plc.

3. Share Capital

	<u>Authorised</u>		<u>Allotted, called up & fully paid</u>	
	<u>29 April 2006</u>	<u>30 April 2005</u>	<u>29 April 2006</u>	<u>30 April 2005</u>
Ordinary Shares of 5p each	£1,450,000	£1,450,000	£1,113,415	£1,113,415

4. Profit and Loss Account

The company has not traded during the year and accordingly it has made neither a trading profit nor a loss. No profit and loss account was therefore prepared.

5. Ultimate Parent Undertaking and Controlling Party

The Company's ultimate parent undertaking and controlling party is Jacques Vert Plc incorporated in Great Britain and registered in England. The company's results are included in Group accounts prepared for Jacques Vert Plc. The accounts of Jacques Vert Plc can be obtained from 46 Colebrooke Row Islington, London, N1 8AF.