

REGISTRAR

No 1037585

**WORKWEAR DIRECT LIMITED**

**FINANCIAL STATEMENTS**

**for the fifty-two weeks ended  
31 October 2010**

WEDNESDAY



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COMPANIES HOUSE

**WORKWEAR DIRECT LIMITED**  
**BALANCE SHEET – 31 OCTOBER 2010**

		31 October 2010	1 November 2009
	Note	£	£
<b>Creditors</b>			
Amounts falling due within one year	2	<u>448,749</u>	<u>448,749</u>
<b>Net liabilities</b>		<u>(448,749)</u>	<u>(448,749)</u>
<b>Capital and reserves</b>			
Called up share capital	3	91	91
Profit and loss account	4	<u>(448,840)</u>	<u>(448,840)</u>
<b>Equity shareholders' funds - (adverse)</b>		<u>(448,749)</u>	<u>(448,749)</u>

For the year ended 31 October 2010, the company was entitled to exemption under Section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 387 of the Companies Act 2006,
- 2) 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 and loss for the financial year in accordance with Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Board on 13 May 2011



N R Carrick - Director

## WORKWEAR DIRECT LIMITED

### NOTES ON FINANCIAL STATEMENTS - 31 OCTOBER 2010

#### 1 Accounting policies

##### Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement

<b>2 Creditors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Amount owed to ultimate parent company	<u>448,749</u>	<u>448,749</u>
<b>3 Called up share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid 91 ordinary shares of £1 each	<u>91</u>	<u>91</u>
<b>4 Reserves</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
(a) Equity shareholders' funds	<u>(448,749)</u>	<u>(448,749)</u>
(b) Profit and loss account	<b>£</b>	
Balance at 1 November 2009 and 31 October 2010 - Adverse	<u>(448,840)</u>	

#### 5 Ultimate parent company

The company is a subsidiary undertaking of Cosalt plc, which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Origin 4, Genesis Park, Origin Way, Grimsby, NE Lincolnshire DN37 9TZ