REGISTRANTS COPY

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No SC20701

DEBRETTA LIMITED

FINANCIAL STATEMENTS

for the fifty two weeks ended
28 October 2007

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DEBRETTA LIMITED

BALANCE SHEET
as at 28 October 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Investments	3	15,878	15,878
CURRENT ASSETS			
Debtors	4	33,259	33,259
CREDITORS amounts falling due within one period	5	176,052	176,052
NET CURRENT LIABILITIES		(142,793)	(142,793)
TOTAL ASSETS LESS CURRENT LIABILITIES		(126,915)	(126,915)
CAPITAL AND RESERVES			
Called up share capital	6	4,000	4,000
Profit and loss account		(130,915)	(130,915)
SHAREHOLDERS' FUNDS		(126,915)	(126,915)

For the year ended 28 October 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for:
a) Ensuring the company keeps accounting records which comply with Section 221,
b) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board on 23 May 2008
and signed on its behalf by

N R Carrick
Director

DEBRETTA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 October 2007

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the period and there were no transactions on the profit and loss account

3. INVESTMENT IN SUBSIDIARY COMPANY

	2007 £	2006 £
Shares at cost	15,878	15,878

The company owns 100% of the issued share capital of Beau Brummel Limited a non trading company, registered in England

The carrying value of this investment was previously more than the investments, therefore, this additional amount has been written off

4 DEBTORS

	2007 £	2006 £
Amount due from fellow subsidiaries	33,259	33,259

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE PERIOD

	2007 £	2006 £
Amount owed to fellow subsidiaries	176,052	176,052

6. CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised, allotted and fully paid 4,000 ordinary shares of £1 each	4,000	4,000

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Cosalt plc, registered in England This company has undertaken to provide continuing financial support to cover the net asset deficit