

# **D&H Cohen Limited**

## **Report and Accounts**

**For The Eighteen Month Period Ended  
30 June 2001**

**Registered number SC.23255**



**D&H Cohen Limited**  
**Company Information**

**Directors**

C T Cattermole (resigned 26 October 2000)  
M A Clarke (appointed 23 February 2000; resigned 17 April 2000)  
S K Kelly (resigned 23 February 2000)  
M Pitsillos (resigned 31 October 2000)  
H B Duffy (appointed 30 October 2000 )  
H J Rubenstein (appointed 26 October 2000)  
J R Wilson (appointed 1 December 2000)

**Secretary and Registered Office**

H J Rubenstein  
6 Alva Street  
Edinburgh  
EH2 4QQ

**D&H Cohen Limited**  
**Directors' Report**

The directors present their report and the accounts for the eighteen month period ended 30 June 2001.

**Principal activities and review of the business**

During the period the company's ultimate parent company was acquired by Sara Lee Acquisitions Limited.

During the period the company has not traded and has not incurred any liabilities. Consequently, it made neither a profit nor a loss (1999: £nil).

**Dividends**

The directors do not recommend the payment of a dividend (1999: £nil).

**Directors and directors' interests**

The directors who served during the period are shown on page 1.

As at the balance sheet date, no director held any beneficial interest in the shares of the company.

**By order of the board**



H J Rubenstein  
Director and Secretary

30 September 2001

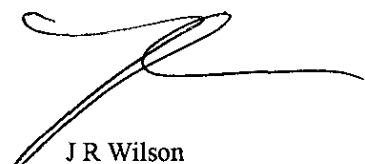
**D&H Cohen Limited**  
**Balance Sheet**  
**As at 30 June 2001**

	Notes	30 June 2001 £000	31 December 1999 £000
<b>Current assets</b>			
Debtors	3	2,931	2,931
<b>Creditors: amounts falling due within one year</b>	4	(24)	(24)
<b>Net current assets</b>		<u>2,907</u>	<u>2,907</u>
		<u>2,907</u>	<u>2,907</u>
<b>Capital and reserves - equity</b>			
Called up share capital	5	2,000	2,000
Profit and loss account		907	907
<b>Shareholders' funds</b>		<u>2,907</u>	<u>2,907</u>

In preparing these unaudited accounts advantage has been taken of the exemption under section 249AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B (2).

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The accounts on pages 3 to 5 were approved by the board of directors on 30 September 2001 and signed on its behalf by :



J R Wilson  
 Director

**D&H Cohen Limited**  
**Notes to the Accounts**  
**For the period from 1 January 2000 to 30 June 2001**

**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Deferred taxation**

Deferred taxation is provided only in respect of timing differences between profits as computed for taxation purposes and profits as stated in the accounts to the extent that there is a reasonable probability that deferred taxation will crystallise in the foreseeable future.

**2 Directors' remuneration**

None of the directors received any emoluments or accrued retirement benefits under defined contribution or defined benefit pension schemes in respect of their services to the company (1999: nil).

The average number of employees during the period, including the directors, was 3 (1999: 3).

<b>3 Debtors</b>	<b>30 June 2001 £000</b>	<b>31 December 1999 £000</b>
Amounts owed by group undertakings	<u>2,931</u>	<u>2,931</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>30 June 2001 £000</b>	<b>31 December 1999 £000</b>
Amounts owed to group undertakings	<u>24</u>	<u>24</u>
<b>5 Share capital</b>	<b>30 June 2001 £000</b>	<b>31 December 1999 £000</b>
<b>Authorised, issued and fully paid</b> 20,000,000 ordinary shares of 10p each	<u>2,000</u>	<u>2,000</u>

**D&H Cohen Limited**

**Notes to the Accounts**

**For the period from 1 January 2000 to 30 June 2001**

**6 Ultimate parent undertaking**

The company is wholly owned by Claremont Garments Limited, which in turn is a subsidiary undertaking of Sara Lee UK Holdings Plc, registered in England and Wales. At the balance sheet date the ultimate controlling party was *Sara Lee Corporation, incorporated in the United States of America*.

The company has taken advantage of the exemption conferred by FRS 8 Related Party Disclosures not to disclose transactions with fellow group undertakings, 90% or more of whose voting rights are controlled by the group.

The largest group in which the accounts of the company are consolidated as at the balance sheet date is that headed by Sara Lee Corporation, incorporated in the United States of America. The smallest group in which the results of the company are consolidated as at the balance sheet date is that headed by Sara Lee UK Holdings Plc, a company registered in England and Wales. Copies of the consolidated accounts of Sara Lee Corporation and Sara Lee UK Holdings Plc can be obtained from:

225 Bath Road  
Slough  
Berkshire  
SL1 4AU