

HEATHER KNITWEAR LIMITED

Directors' Report and Financial Statements

3 January 2009

Registered Number : SC036922

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Heather Knitwear Limited

Directors' Report and Financial Statements

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Heather Knitwear Limited

Directors' Report

The Directors have pleasure in submitting their report and financial statements for the financial year ended 3 January 2009.

Business Activities

The Company did not trade in the financial year to 3 January 2009.

Directors and Directors' Interests

The names of the persons who were Directors during the financial year are shown below:

D G Cooper
A D Bartmess
P J Mennie

Directors' interests:

(a) In shares of Heather Knitwear Limited

None of the Directors had any interest in the shares of the Company.

(b) In shares of Dawson International PLC:

The interests of D G Cooper and A D Bartmess in the shares of Dawson International PLC are disclosed in the accounts of that company. P J Mennie held options over 100,000 shares exercisable between 21 April 2009 and 20 April 2016 at an exercise price of 7.625 pence.

Auditors

Under the provisions of section 386 of the Companies Act 1985 the Company has elected to dispense with the obligation to appoint auditors annually. Under the provisions of Section 250 of the Companies Act 1985 the Directors do not propose to have the financial statements audited while the Company remains dormant.

On behalf of the Board



D G Cooper
Secretary

Lochleven Mills
Kinross
8 June 2009

Heather Knitwear Limited

Balance Sheet

at 3 January 2009

	Note	2008 £	2007 £
Current assets			
Debtors	3	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Equity shareholder's funds		<u>2</u>	<u>2</u>

The Company was dormant throughout the financial year and the preceding financial year.

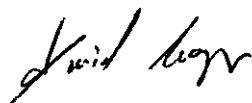
For the year ended 3 January 2009, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year 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 year and of its profit and loss for the financial year 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.

These financial statements were approved by the Board of Directors on 8 June 2009 and were signed on their behalf by:



D G Cooper
Director

Heather Knitwear Limited

Notes to the Financial Statements

1. Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with applicable UK accounting standards and on the historical cost accounting convention.

The Company does not operate to a calendar month end accounting timetable. These financial statements are drawn up for the 53 weeks ended 3 January 2009 and the comparative figures are in respect of the 52 weeks ended 29 December 2007.

2. Profit & Loss Account

The Company did not trade during the current or preceding financial year. Consequently the Company made neither a profit or a loss during the period.

	2008 £	2007 £
3. Debtors		
Due within one year:		
Owed by Group undertakings	2	2

	2008 £	2007 £
4. Share Capital		
Authorised share capital		
100 Ordinary shares of £1 each	100	100
Issued equity share capital		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5. Ultimate Parent Undertaking

The Company is a wholly-owned subsidiary of Dawson International PLC, a company incorporated in Great Britain. The consolidated financial statements of Dawson International PLC are available to the public and may be obtained from Lochleven Mills, Kinross KY13 8GL.