

**Heather Knitwear Limited**  
**Directors' Report and Financial Statements**  
**3 January 2004**

**Registered Number : SC036922**



## **Heather Knitwear Limited**

### **Directors' Report**

The Directors have pleasure in submitting their report and financial statements for the financial year ended 3 January 2004.

#### **Business activities**

The company did not trade in the financial year to 3 January 2004

#### **Directors and directors' interests**

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

P Munn - resigned 31 August 2003  
D Cooper  
M Hartley - appointed 31 August 2003

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 Cooper and M Hartley in the shares of Dawson International PLC are disclosed in the accounts of that company.

#### **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 Cooper  
Secretary

Lochleven Mills  
Kinross  
28 September 2004

# Heather Knitwear Limited

## Balance sheet

at 3 January 2004

		3 January 2004	28 December 2002
	Note	£	£
<b>Current assets</b>			
Debtors	3	2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
<b>Equity shareholder's funds</b>		<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 2004, 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:

- Ensuring the Company keeps accounting records which comply with section 221;
- 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 28 September 2004 and were signed on their behalf by:



D 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 2004 and the comparative figures are in respect of the 52 weeks ended 28 December 2002.

### 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.

3	Debtors	3 January 2004	28 December 2002
		£	£
	Due within one year:		
	Owed by group undertakings	<u>2</u>	<u>2</u>
4	Share capital	£	£
	<b>Authorised share capital</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Issued equity share capital</b>		
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 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.