

Registered number 118840

**James Lillywhites Limited**

**Report and accounts**

**For the year ended 31 December 1998**



# **James Lillywhites Limited**

## **Reports and accounts for the year ended 31 December 1998**

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# **James Lillywhites Limited**

## **Directors' report for the year ended 31 December 1998**

The directors present their report and the un-audited financial statements for the year ended 31 December 1998.

### **Principal activity**

The Company did not trade during the period.

### **Directors**

The directors during the year ended 31 December 1998 were as follows:

FMC Soares dos Santos

JMC Vozzone

MJPA Marques

PJ Greeves

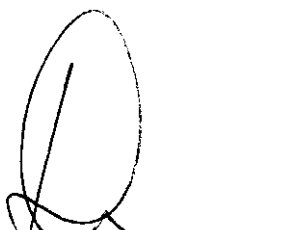
Resigned 1 May 1998

PT McDonald

### **Auditors**

In accordance with the then Section 12 of the Companies Act 1981 (now embodied in Section 250 of the Companies Act 1985) the Company passed a special resolution exempting itself from the obligation to appoint auditors on 2 December 1982.

By order of the board



**Lynton Chopping**  
**Company Secretary**  
8th JULY 1999

# James Lillywhites Limited

## Balance sheet at 31 December 1998

	Notes	1998 £	1997 £
Creditors: amounts falling due within one year	2	(46,214)	(46,214)
Net liabilities		<u>(46,214)</u>	<u>(46,214)</u>
Capital and reserves			
Called up share capital	3	495	495
Profit and loss account		(46,709)	(46,709)
		<u>(46,214)</u>	<u>(46,214)</u>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31 December 1998, there having been no significant accounting transactions of the Company required to be entered in its accounting records, and accordingly no profit and loss account has been prepared.

The financial statements on pages 2 to 4 were approved by the board of directors on 8TH JULY 1999 1999.

  
**Lynfon Chopping**  
Director

# James Lillywhites Limited

## Notes to the financial statements for the year ended 31 December 1998

### 1. General

The financial statements have been prepared in accordance with the historical cost convention and applicable Accounting Standards in the United Kingdom.

The Company has not prepared a profit and loss account as there was no revenue during the period ended 31 December 1998 or in the previous financial period; any expenses incurred by the Company have been borne by the shareholders.

### 2. Creditors: amounts falling due within one year

	1998 £	1997 £
Amounts owed to group undertakings	<u>46,214</u>	<u>46,214</u>

### 3. Called up share capital

	1998 £	1997 £
<b>Authorised:</b>		
500 preferred ordinary shares of £1 each	500	500
25 deferred ordinary shares of £1 each	<u>25</u>	<u>25</u>
	<u>525</u>	<u>525</u>
<b>Issued, allotted and fully paid:</b>		
470 preferred ordinary shares of £1 each	470	470
25 deferred ordinary shares of £1 each	<u>25</u>	<u>25</u>
	<u>495</u>	<u>495</u>

## **James Lillywhites Limited**

### **4. Controlling party**

The directors regard Jeronimo Martins, SGPS, S.A., a listed company incorporated in Portugal, to be the ultimate parent company. Shares representing 58.5% of the voting rights of that company are held with Sociedade Francisco Manuel Dos Santos, S.A. which, for the purpose of the Financial Reporting Standard No.8, is regarded by the directors as the ultimate controlling party.

Copies of the group accounts can be obtained from Jeronimo Martins, SGPS, S.A., Rua Tierno Galvan, Torre 3, 9 Piso – 1070 LISBOA, Portugal.