

**James Lillywhites Limited**  
**Registered Number 118840**

**Annual Report**  
**For the Year Ended 31 December 2001**



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# **James Lillywhites Limited**

## **Annual Report for the Year Ended 31 December 2001**

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# **James Lillywhites Limited**

## **Directors' Report for the Year Ended 31 December 2001**

The directors present their report and the un-audited financial statements for the year ended 31 December 2001.

### **Principal activity**

The Company did not trade during the period.

### **Directors**

The directors during the year ended 31 December 2001 were as follows:

F Funcke

L Chopping (Company Secretary)

A Cronie

Resigned 24.09.2001

JMSC Soares dos Santos

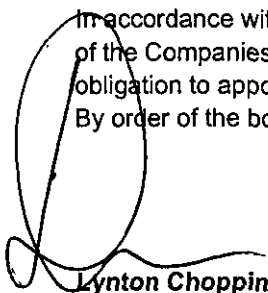
J A Silva Jorge

Resigned 23.10.2001

### **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**

**Director and Company Secretary**

**JOHN MARCH 2002**

# James Lillywhites Limited

## Balance Sheet at 31 December 2001

	Notes	2001 £	2000 £
<b>Creditors: amounts falling due within one year</b>	2	(46,214)	(46,214)
<b>Net liabilities</b>		(46,214)	(46,214)
<b>Capital and reserves</b>			
Called up share capital	3	495	495
Profit and loss account		(46,709)	(46,709)
<b>Total shareholders funds</b>		(46,214)	(46,214)

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the year ended 31 December 2001, there having been no 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 3 were approved by the board of directors on 20TH MARCH 2002.

  
Lynton Chopping  
Director and Company Secretary

# James Lillywhites Limited

## Notes to the Financial Statements for the Year Ended 31 December 2001

### 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 2001 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

	2001 £	2000 £
Amounts owed to group undertakings	46,214	46,214

### 3 Called up share capital

	2001 £	2000 £
<b>Authorised:</b>		
500 preferred ordinary shares of £1 each	500	500
25 deferred ordinary shares of £1 each	25	25
	<b>525</b>	<b>525</b>
<b>Issued, allotted and fully paid:</b>		
470 preferred ordinary shares of £1 each	470	470
25 deferred ordinary shares of £1 each	25	25
	<b>495</b>	<b>495</b>

### 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.

On 12<sup>th</sup> March 2002 the whole of the issued share capital of Lillywhites Limited (the immediate parent company) was acquired by Sports Soccer Limited, which became the ultimate controlling party.