

Smithsons Footwear Service Limited

Registered number 206507

Balance sheet

at 31 December 2004

	2004 £	2003 £
Debtors		
Amounts owed from group undertakings	14,656	14,656
Net assets	14,656	14,656
Capital and reserves		
Called up share capital:		
<i>Allotted, called up and fully paid: 4.9% plus tax credit cumulative preference shares of £1 each (authorised: 2,000 4.9% plus tax credit cumulative preference shares of £1 each)</i>	1,764	1,764
<i>Allotted, called up and fully paid: 100 "A" ordinary shares of £1 each (authorised: 100 ordinary shares of £1 each)</i>	100	100
<i>Allotted, called up and fully paid: 676 Ordinary shares of £1 each (authorised: 836 Ordinary shares of £1 each)</i>	676	676
<i>Allotted, called up and fully paid: 564 Ordinary shares of 30p each (authorised: 564 Ordinary shares of 30p each)</i>	169	169
Profit and loss account	11,947	11,947
Shareholder's funds	14,656	14,656

The company is a subsidiary undertaking of Offerhappy Limited (which is the ultimate parent undertaking), incorporated in Great Britain and registered in England and Wales.

Statement by the directors under section 249B(4) Companies Act 1985

For the year ended 31 December 2004, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to that company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on 13/1/05 and were signed on its behalf by:



WJA Timpson
Director



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