

**LITESOME SPORTSWEAR LIMITED (Registered No. 207867)**  
**BALANCE SHEET AT 31 DECEMBER 1997**

|                                     | Notes | <u>1997</u><br>£'000 | <u>1996</u><br>£'000 |
|-------------------------------------|-------|----------------------|----------------------|
| <b><u>CURRENT ASSETS</u></b>        |       |                      |                      |
| <b>DEBTORS</b>                      |       |                      |                      |
| Amounts due from parent undertaking |       | 28                   | 28                   |
| <b><u>CAPITAL AND RESERVES</u></b>  |       |                      |                      |
| Called up share capital             | 4     | 490                  | 490                  |
| Profit and loss account             |       | (462)                | (462)                |
| Equity shareholders' funds          | 5     | 28                   | 28                   |

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial year ended 31st December 1997.

*Alan C Lurell*  
 Director

Approved by the Board on **22 October 1998**

**NOTES**

**1 ACCOUNTING POLICY**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2 PROFIT AND LOSS ACCOUNT**

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

**3 STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES**

As the Company did not trade during the year a Statement of Total Recognised Gains and Losses has not been prepared.

**4 CALLED UP SHARE CAPITAL**

Authorised  
 Allotted, Called-up  
 and Fully Paid

|                                    | <u>1997</u><br>£'000 | <u>1996</u><br>£'000 |
|------------------------------------|----------------------|----------------------|
| 490,000 ordinary shares of £1 each | 490                  | 490                  |

**5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

|                                       | <u>1997</u><br>£'000 | <u>1996</u><br>£'000 |
|---------------------------------------|----------------------|----------------------|
| Profit for the financial year         | -                    | -                    |
| New shares issued                     | -                    | 450                  |
| Net increase in shareholders' funds   | -                    | 450                  |
| Opening shareholders' funds/(deficit) | 28                   | (422)                |
| Closing shareholders' funds           | 28                   | 28                   |



**ULTIMATE PARENT UNDERTAKING**

Dunlop Slazenger Group Limited, a company registered in England and Wales, was regarded as the ultimate parent undertaking. Copies of the group accounts of Dunlop Slazenger Group Limited, the parent undertaking of the only group preparing group accounts which included Litesome Sportswear Limited, can be obtained from Maxfli Court, Riverside Way, Camberley, Surrey GU15 3YL.