

# **Claremont Garments (South) Limited**

## **Report and Accounts**

**For The Eighteen Month Period Ended  
30 June 2001**

**Registration number 470815**



## **Claremont Garments (South) Limited**

### **Directors and Officers**

#### **DIRECTORS**

C T Cattermole (resigned 26 October 2000)  
M A Clarke (appointed 23 February 2000; resigned 17 April 2000)  
S K Kelly (resigned 23 February 2000)  
M Pitsillos (resigned 31 October 2000)  
R J Thompson (resigned 30 October 2000)  
H B Duffy (appointed 30 October 2000)  
H J Rubenstein (appointed 26 October 2000)  
J R Wilson (appointed 1 December 2000)

#### **SECRETARY AND REGISTERED OFFICE**

H J Rubenstein  
225 Bath Road  
Slough  
Berkshire  
SL1 4AU

## **Claremont Garments (South) Limited**

### **Directors' Report**

The directors present their report and the accounts for the eighteen month period ended 30 June 2001.

#### **Review of the business**

During the period the company's ultimate parent company was acquired by Sara Lee Acquisitions Limited. During the period the company has not traded and has not incurred any liabilities. Consequently it made neither a profit or a loss.

#### **Dividends**

The directors do not recommend the payment of a dividend (1999; £nil). There was no movement in reserves.

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

The directors who served during the year are shown on page 1.

As at the balance sheet date, no director held any beneficial interest in the shares of the company.

**By order of the board**



H J Rubenstein  
Director and Secretary

30 September 2001

# Claremont Garments (South) Limited

## Balance Sheet

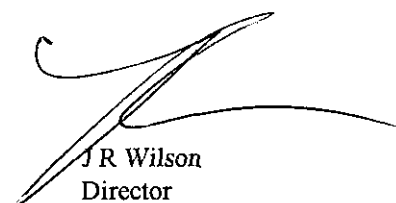
As at 30 June 2001

	Notes	30 June 2001 £ 000	31 December 1999 £ 000
<b>Current assets</b>			
Debtors	3	500	500
<b>Creditors: amounts falling due within one year</b>	4	(1,535)	(1,535)
<b>Net current assets</b>		<u>(1,035)</u>	<u>(1,035)</u>
<b>Capital and reserves - Equity</b>			
Called up share capital	5	585	585
Profit and loss account		(1,620)	(1,620)
		<u>(1,035)</u>	<u>(1,035)</u>

In preparing these unaudited accounts advantage has been taken of the exemption under section 249AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit under section 249B (2).

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 1985. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking responsible steps for the prevention and detection of fraud and other irregularities.

The accounts on pages 3 to 5 were approved by the board of directors on 30 September 2001 and signed on its behalf by :



J R Wilson  
Director

# Claremont Garments (South) Limited

## Notes to the Accounts

At 30 June 2001

### 1 Accounting policies

#### Basis of accounting

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

### 2 Directors' remuneration

None of the directors received any emoluments or accrued retirement benefits under defined contribution or defined benefit schemes in respect of their services to the company (1999: nil).

The average number of employees during the year, including the directors was 2 (1999: 2).

3 Debtors			30 June 2001 £ 000	31 December 1999 £ 000
Amounts owed by group undertakings			500	500
4 Creditors: amounts falling due within one year			2001 £ 000	1999 £ 000
Amounts owed to group undertakings			1,535	1,535
5 Share capital	30 June 2001 No.	31 December 1999 No.	30 June 2001 £ 000	31 December 1999 £ 000
<b>Authorised:</b>				
Ordinary shares of 1 penny each	1,625,500	1,625,500	16	16
Deferred shares of £1 each	583,745	583,745	584	584
			600	600
<b>Allotted, called up and fully paid:</b>				
Ordinary shares of 1 penny each	83,745	83,745	1	1
Deferred shares of £1 each	583,745	583,745	584	584
			585	585

As all shares in the company are owned by the immediate parent undertaking, Actonbarn Limited, the differences in rights between the two classes of shares are not regarded as material. All shares are regarded as being equity shares.

## **Claremont Garments (South) Limited**

### **Notes to the Accounts**

**At 30 June 2001**

#### **6 Cashflow statement**

As the company is a wholly owned subsidiary of Sara Lee UK Holdings Plc, a company registered in England and Wales, which prepares a consolidated cashflow statement, the company has taken advantage of the exemption provided under FRS 1 (Revised 1996) not to prepare a cashflow statement.

#### **7 Ultimate parent undertaking**

The company is a subsidiary undertaking of Actonbarn Limited, registered in England and Wales. As at the balance sheet date the ultimate controlling party was Sara Lee Corporation, incorporated in the United States of America.

The company has taken advantage of the exemption conferred by FRS 8 Related Party Disclosures not to disclose transactions with fellow group undertakings, 90% or more of whose voting rights are controlled by the group.

The largest group in which the accounts of the company are consolidated as at the balance sheet date is that headed by Sara Lee Corporation, incorporated in the United States of America. The smallest group in which they are consolidated is that headed by Sara Lee UK Holdings Plc, registered in England and Wales. Copies of the group accounts of Sara Lee Corporation and Sara Lee UK Holdings Plc can be obtained from:

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