



## **Wiltex by Wilson Limited**

(formerly Bon Marché Limited)

### **Directors' report and financial statements**

**27 January 1996**

Registered number 631531



# Wiltex by Wilson Limited

## Directors' report and financial statements

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# **Wiltex by Wilson Limited**

## **Directors' report**

The directors present their annual report and the financial statements for the year ended 27 January 1996.

### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year 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. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### **Change of company name**

On 29 June 1995 a resolution was passed to change the name of the company to Wiltex by Wilson Limited.

### **Review of the business**

The company has not traded during the year and consequently has made neither a profit nor a loss.

### **Directors**

The directors who held office throughout the year were as follows:

SS Khela (resigned 7 November 1995)  
GS Chima (Snr)  
GS Chima (Jnr)

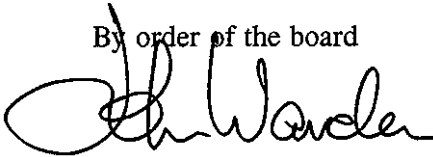
# Wiltex by Wilson Limited

## Directors' report

### **Directors** *(continued)*

None of the directors holding office at the end of the year had any interest in the share capital of the company. The directors' interests in the share capital of the ultimate holding company are shown in the financial statements of that company.

By order of the board

A handwritten signature in black ink, appearing to read 'JH Warden', written over the typed name.

**JH Warden**  
*Secretary*

School Lane  
Kirkheaton  
Huddersfield  
West Yorkshire

29 April 1996

# Wiltex by Wilson Limited

## Profit and loss account

*for the year ended 27 January 1996*

During the financial year and the preceding financial year the company has not traded. The company has received no income and incurred no expenditure. Consequently during this period the company has made neither a profit nor a loss.

## Balance sheet

*at 27 January 1996*

	<i>Note</i>	<b>1996</b> £	<b>1995</b> £
<b>Current assets</b>			
Amounts due from group undertakings		<u>5,000</u>	<u>5,000</u>
<b>Capital and reserves</b>			
Called up share capital	<i>1</i>	<u>5,000</u>	<u>5,000</u>

The company has been dormant throughout the financial year. These financial statements were approved by the board of directors on 29 April 1996 and were signed on its behalf by:



GS Chima (Snr)

*Director*

# Wiltex by Wilson Limited

## Notes

*(forming part of the financial statements)*

### 1 Called up share capital

	1996 £	1995 £
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

### 2 Ultimate holding company

The ultimate holding company is Bon Marché Holdings Limited which is registered in England and Wales.