

Hilton Fashions Limited

Annual report and financial statements
for the year ended 31 March 2007

Registered number 2561647

WEDNESDAY



AJLNCWS1

A07

30/01/2008

566

COMPANIES HOUSE

Directors' report

The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 31 March 2007

Principal activities

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the year and the preceding year

Directors

The directors who served during the year were as follows

R S Kirk

K R Bryant (resigned 1 May 2007)

M D Killick (appointed 1 November 2006)

Atlantic House
Tyndall Street
Cardiff
CF10 4PS

By order of the Board,



M D Killick
Director

17 January 2008

Balance sheet

31 March 2007

	Note	2007 £	2006 £
Debtors	2	<u>100</u>	<u>100</u>
Net current assets being net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up share capital	3	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The financial statements on pages 1 to 4 were approved by the board of directors on 17 January 2008 and signed on its behalf by



M D Killick
Director

17 January 2008

The accompanying notes are an integral part of this balance sheet

Notes to the financial statements

31 March 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company did not trade during the year or the previous year and accordingly it made neither a profit nor loss in either period.

2 Debtors

	2007 £	2006 £
Amounts due from parent undertaking	<u>100</u>	<u>100</u>

3 Called-up share capital

	2007 £	2006 £
<i>Authorised, allotted, called-up and fully paid</i> 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Ultimate controlling party

The ultimate parent company is Henson No 1 Limited, which is incorporated in Great Britain and registered in England and Wales. The immediate parent company is Bon Marché Limited, which has a 100% interest in the equity capital of Hilton Fashions Limited.

The results of the company are consolidated in the financial statements of Henson No 1 Limited, copies of which can be obtained from Atlantic House, Tyndall Street, Cardiff, CF10 4PS.