

Rayne Shoes (1994) Limited

Directors' Report and Accounts

Period ended 26 January 2008

Company Registration No. 2917969 (England and Wales)

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Rayne Shoes Limited

Company information

For the period ended 26 January 2008

Directors

Derek Lovelock
Richard Glanville
Margaret Lustman
Michael Shearwood

Secretary

Jessica Wilks

Company number

2917969

Registered office

The Triangle
Stanton Harcourt Industrial Estate
Stanton Harcourt
Witney
Oxfordshire OX29 5UT

Rayne Shoes Limited

Directors' Report

For the period ended 26 January 2008

The directors present their annual report and financial statements for the 52 week period to 26 January 2008. The comparative period is for the 52 weeks ended 27 January 2007.

Principal activities and business review

The company is dormant.

Results and dividends

The company has not entered into any transactions that would be required to be reflected in the profit and loss account during the year. Accordingly no profit and loss account has been prepared.

Directors

The Directors of the Company during the period were :

Derek Lovelock
Richard Glanville
Margaret Lustman
Michael Shearwood (appointed 23 October 2007)

By Order of the Board



Jessica Wilks

13 February 2009

Secretary

Rayne Shoes Limited

Statement of Directors' Responsibilities

For the period ended 26 January 2008

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to 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 these 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its 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.

Rayne Shoes Limited

Balance sheet

as at 26 January 2008

		2008	2007
	Note	£m	£m
Current assets		-	-
		<hr/>	<hr/>
Net current assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	-	-
		<hr/>	<hr/>
Shareholders' funds - equity interests		-	-
		<hr/>	<hr/>

The annual accounts 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 sole member has not required the company to obtain an audit of these accounts in accordance with section 249B(2).

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

These financial statements were approved by the board of directors on 13 February 2009 and signed on its behalf by:



Richard Glanville
Finance Director

Rayne Shoes Limited

Notes forming part of the financial statements

For the period ended 26 January 2008

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

2. Profit and loss account

The company has not traded during the current or preceding year and has made neither a profit nor a loss nor any other recognised gain or loss.

The directors received no emoluments for their services to the company and there were no employees in the current or preceding year.

3. Share capital

Company 2008 £m	Company 2007 £m
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Authorised:

1,000 ordinary shares of £1 each

Allotted, called up and fully paid:

2 ordinary shares of £1 each

4. Ultimate parent company and parent undertaking of larger group

The largest and smallest Group in which the results of the Company are consolidated is that headed by Mosaic Fashions hf., incorporated in Iceland. The consolidated accounts of Mosaic Fashions hf. are available to the public and may be obtained from Mosaic Fashions Limited, The Triangle, Stanton Harcourt Industrial Estate, Stanton Harcourt, Witney, Oxfordshire OX29 5UT.