

**adidas Trefoil Trading (UK) Limited**

**Directors' report and financial  
statements**

**Registered Number 1383098**

**31 December 2005**



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## **Directors' report**

The directors present their annual report and financial statements for the year ended 31 December 2005.

### **Business review and principal activities**

The company has not traded during the year.

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

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

PA Suchoparek

Mr Suchoparek receives remuneration from adidas (UK) Limited, in his capacity as a director of that company.

By order of the board



**AR Hackett**  
*Secretary*

The adidas Centre  
Pepper Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 5SA

**Balance sheet**  
**at 31 December 2005**

	Note	2005 £	2004 £
<b>Creditors: amounts falling due within one year</b>	3	<b>(193,301)</b>	<b>(193,301)</b>
<b>Net current liabilities</b>		<b>(193,301)</b>	<b>(193,301)</b>
<b>Net liabilities</b>		<b>(193,301)</b>	<b>(193,301)</b>
<b>Capital and reserves</b>			
Called up share capital	4	2,600,000	2,600,000
Profit and loss account		(2,793,301)	(2,793,301)
<b>Shareholders' funds</b>		<b>(193,301)</b>	<b>(193,301)</b>

For the year ended 31 December 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 21/3/06 and were signed on its behalf by:



**PA Suchoparek**  
 Director

## Notes

(forming part of the financial statements)

### 1 Profit and loss account

During the year and the preceding year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

Accordingly, no profit and loss account or statement of recognised gains and losses has been prepared.

### 2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

### 3 Creditors: amounts falling due within one year

	2005 £	2004 £
Amounts owed to group undertakings	193,301	193,301
	<u>193,301</u>	<u>193,301</u>

### 4 Called up share capital

	2005 £	2004 £
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each	2,600,000	2,600,000
	<u>2,600,000</u>	<u>2,600,000</u>

### 5 Ultimate parent company

The company is a subsidiary undertaking of Sarragan (UK) Limited, incorporated in England and Wales.

The smallest group in which they are consolidated is that headed by adidas-Salomon AG. The consolidated accounts of this group are available to the public and may be obtained from adidas-Salomon AG, Adi-Dassler-Strasse 1-2, D-91074 Herzogenaurach, Germany.