

# **adidas Trefoil Trading (UK) Limited**

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

**31 December 1997**

Registered number 1383098



# adidas Trefoil Trading (UK) Limited

## Directors' report and financial statements

<i>Contents</i>	<i>Page</i>
Directors' report	2
Balance sheet	3
Notes	4

# adidas Trefoil Trading (UK) Limited

## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 1997.

### 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:

RB McCulloch (resigned 30 September 1997)

PA Suchoparek (appointed 1 October 1997)

Mr Suchoparek is paid in his capacity as a director of adidas (UK) Limited.

### Auditors

The company has taken advantage of S250 of the Companies Act 1985 by passing a special resolution not to reappoint auditors to the company.

By order of the board



**JA Evans**  
*Secretary*

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

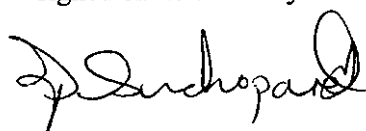
# adidas Trefoil Trading (UK) Limited

## Balance sheet at 31 December 1997

	Note	1997 £	£	1996 £	£
<b>Creditors: amounts</b>					
falling due within one year	3	<u>193,301</u>		<u>193,301</u>	
<b>Net current liabilities</b>			(193,301)		(193,301)
<b>Net liabilities</b>			<u>(193,301)</u>		<u>(193,301)</u>
<b>Capital and reserves</b>					
Called up share capital	4	2,600,000		2,600,000	
Profit and loss account		<u>(2,793,301)</u>		<u>(2,793,301)</u>	
<b>Shareholders' funds</b>			<u>(193,301)</u>		<u>(193,301)</u>

As indicated in note 1 to the accounts the company was dormant throughout the year.

These financial statements were approved by the board of directors on 31 March 1998 and were signed on its behalf by:



**PA Suchoparek**  
Director

# adidas Trefoil Trading (UK) Limited

## 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

	1997 £	1996 £
Amounts owed to group undertakings	193,301	193,301
	<u>193,301</u>	<u>193,301</u>
	<u><u>193,301</u></u>	<u><u>193,301</u></u>

### 4 Called up share capital

	1997 £	1996 £
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each	2,600,000	2,600,000
	<u><u>2,600,000</u></u>	<u><u>2,600,000</u></u>

### 5 Ultimate parent company

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

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