

Adams Kids Limited

Financial Statements

**For the period ended
31 January 2008**

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COMPANIES HOUSE

Company no 06116179

Adams Kids Limited
FINANCIAL STATEMENTS

For the period ended 31 January 2008

Company registration number	06116179
Registered office	Attleborough House Townsend Drive Nuneaton Warwickshire CV11 6RU
Director	J H Shannon D Carter-Johnson D Empson J McBride
Secretary	J McBride

Adams Kids Limited
FINANCIAL STATEMENTS

For the period ended 31 January 2008

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Adams Kids Limited
REPORT OF THE DIRECTORS

The directors present their report together with the unaudited financial statements of the company for the period ended 31 January 2008

Principal activity

The company was incorporated on 19 February 2007. The company is dormant and has not traded during the period.

Directors

The directors who served during the period and subsequently are set out below

Hammonds Directors Limited	(appointed 19 February 2007, resigned 21 February 2007)
J H Shannon	(appointed 21 February 2007)
D Carter-Johnson	(appointed 10 July 2008)
D Empson	(appointed 10 July 2008)
J McBride	(appointed 10 July 2008)

BY ORDER OF THE BOARD



J McBride

Company Secretary

Date 17th September 2008

Adams Kids Limited
BALANCE SHEET AT 31 January 2008

	Note	2008 £
Current assets		
Amounts owed by group undertakings		<u>1</u>
Capital and reserves		
Called up share capital	4	<u>1</u>
Equity shareholders' funds		<u>1</u>

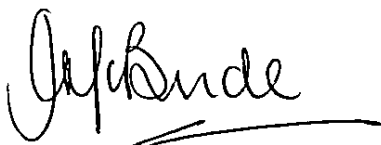
For the period ended 31 January 2008 the company was entitled to exemption under section 249 AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge responsibility for

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

The accounts were approved by the directors on 17th September 2008 and are signed on their behalf by



J McBride
Director

Adams Kids Limited
NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 January 2008

1 Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

2 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 January 2008. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Debtors

	2008 £
Amounts owed by group undertakings	<u>1</u>

4 Share capital

	2008 £
Authorised	
Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>1</u>

5 Ultimate parent company and controlling party

The company is a wholly owned subsidiary of Adams Childrenswear Limited. The ultimate parent undertaking of this company is Adams Childrenswear (Holdings) Limited. The ultimate controlling party is John Shannon by virtue of his 100% shareholding in Adams Childrenswear (Holdings) Limited.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Adams Childrenswear (Holdings) Limited. Copies of the group accounts can be obtained at Attleborough House, Townsend Drive, Nuneaton, Warwickshire, CV11 6RU.

6 Post balance sheet events

On 27 February 2008, the company entered into a debenture which secures all amounts due from group companies to John Shannon the ultimate controlling party of the company, against all assets of the company.

On 25 April 2008, the company entered into a debenture which gives fixed and floating charges to secure a working capital facility of up to £10,000,000 (subject to certain availability limits) from Burdale Financial Limited to Adams Childrenswear Limited against all assets of the company.