

# Compact Report for HUGO BOSS UK LIMITED

## Statutory Information

**Company Name**

HUGO BOSS UK LIMITED

**Registration Number**

03484933

**Date of Incorporation**

17/12/1997

**Registered Office**

39 PLENDER STREET , LONDON , NW1 0DT

**Issued Capital (GBP)**

100,000

**Previous Names**

None

**Company Type**

Private limited with Share Capital

**Date of Latest Accounts Filed**

31/12/2018

**Date Accounts Lodged**

10/05/2019

**Date of last Annual Return**

10/12/2019

## Directory Information

**SIC Code**

5242: Retail sale of clothing

**Activity**

Wholesale and retail of luxury fashion clothing in the UK.

## Risk Information

Scored out of 100, with 100 being the lowest risk, the Score measures the likelihood of insolvency within 12 months.



**Low Risk 99**

**Credit Limit**  
£6,450,000.00

**Risk Score**  
99

**Today's Risk Score**  
Low Risk

#### Score Bands

0-29	High Risk
30-50	Moderate Risk
51-70	Limited Risk
71-100	Low Risk

## Commentary

## Shareholders

Shareholder Name	Shares Held
HUGO BOSS INTERNATIONAL BV	100,000 ORDINARY GBP 1.00

## CCJ and Legal Notice Information

### County Court Judgment (CCJ) Summary

Summary of amount and number of current outstanding CCJs with in last 3 years.

From	To	No. Outstanding	Amount	No. of Writs
22/06/2017	22/06/2020	1	£590.00	0

### County Court Judgments (CCJs)

Date	Case Number	Court	Amount	Status	Paid Date	Type	Category
18/01/2018	D3QZ70VD	COUNTY COURT BUSINESS CENTRE	£590.00	JG		registered	Exact CCJ
28/10/2015	15/049737	NEWTOWNARDS COURT OFFICE	£270.53	JG		registered	Exact CCJ

## Date of Accounts

Date of Accounts					
Dates:	01/01/2018 - 31/12/2018	01/01/2017 - 31/12/2017	02/01/2016 - 31/12/2016	01/01/2015 - 31/12/2015	01/01/2014 - 31/12/2014
Months:	12	12	12	12	12
Currency:	GBP	GBP	GBP	GBP	GBP
Profit & Loss Account					
Turnover:	307,067,196	273,372,954	245,243,008	218,804,029	192,881,481
Cost of Sales:	163,377,337	136,519,457	122,385,983	108,456,091	95,037,054
Operating Profits:	32,893,741	30,905,193	28,283,886	29,712,381	24,521,883
Retained Profits:	2,398,059	3,869,864	6,547,267	8,548,711	3,902,295
Balance Sheet					
Total Fixed Assets:	33,665,544	34,262,910	36,744,681	36,784,575	29,504,091
Total Current Assets:	74,684,020	69,991,403	60,834,951	53,616,117	46,161,242
Total Current Liabilities:	35,886,054	36,222,398	34,645,094	37,483,445	31,032,504
Working Capital:	38,797,966	33,769,005	26,189,857	16,132,672	15,128,738
Net Assets:	58,079,578	55,681,519	51,811,655	45,264,388	36,715,677
Capital Reserves					
Paid up Equity:	100,000	100,000	100,000	100,000	100,000
Shareholder Funds:	58,079,578	55,681,519	51,811,655	45,264,388	36,715,677

## Directors

### Mr Mark Alexander Langer

#### Name

Mark Alexander Langer

[View in-depth director report](#) 

#### Address

Hugo Boss Ag Dieselstr. 12  
72555 Metzingen

#### Date of Birth

11/07/1968

#### Nationality

German

### Mr Volker Herre

#### Name

Volker Herre

[View in-depth director report](#) 

#### Address

39 Plender Street  
London  
NW1 0DT

**Date of Birth**  
01/11/1966

**Nationality**  
German

**Company Secretary**