



Compact Report

HUGO BOSS UK LIMITED

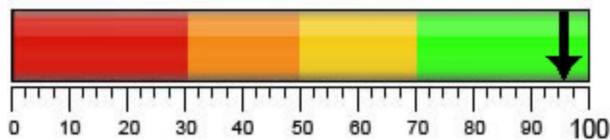
Statutory Information

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	31/12/2011
Date Accounts Lodged	05/05/2012
Date of last Annual Return	17/12/2011

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.

Credit Limit	£800,000.00	Score Bands	
Risk Score	96	0-29	High Risk
Today's Risk Score	■	30-50	Moderate Risk
		51-70	Limited Risk
		71-100	Low Risk

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
12/11/2009	12/11/2012	1	£2,982.00	0

Accounts

Dates:	01/01/2011 - 31/12/2011	01/01/2010 - 31/12/2010	01/01/2009 - 31/12/2009	02/01/2008 - 31/12/2008	01/01/2007 - 31/12/2007
Months:	12	12	12	12	12
Currency:	GBP	GBP	GBP	GBP	GBP

Profit & Loss Account

Turnover:	124,818,418	91,345,020	83,081,413	81,387,898	73,876,148
Cost of Sales:	67,776,992	57,584,580	53,237,513	53,642,022	49,434,221
Operating Profits:	17,603,513	1,411,895	13,333,721	11,614,051	9,557,602
Retained Profits:	2,525,776	1,529,850	5,710,391	-1,418,063	982,770

Balance Sheet

Total Fixed Assets:	21,023,902	7,591,674	5,958,668	6,632,678	6,064,834
Total Current Assets:	30,576,842	21,978,497	18,904,931	15,218,518	15,269,967
Total Current Liabilities:	13,402,559	6,864,886	5,128,837	8,334,195	6,174,258
Working Capital:	17,174,283	15,113,611	13,776,094	6,884,323	9,095,709
Net Assets:	16,572,037	14,046,261	12,516,411	6,806,020	8,224,083

Capital Reserves

Paid up Equity:	100,000	100,000	100,000	100,000	100,000
Shareholder Funds:	16,572,037	14,046,261	12,516,411	6,806,020	8,224,083

Directors**Mr Mark Alexander Langer**

Name	Mark Alexander Langer
Address	Hugo Boss Ag Dieselstr. 12 72555 Metzingen
Date of Birth	11/07/1968
Nationality	German

Mr Bernd Hake

Name	Bernd Hake
Address	39 Plender Street London NW1 0DT
Date of Birth	11/07/1967

Nationality German

Company Secretary