

# Business 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 2007**

**SIC Code 2003**

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

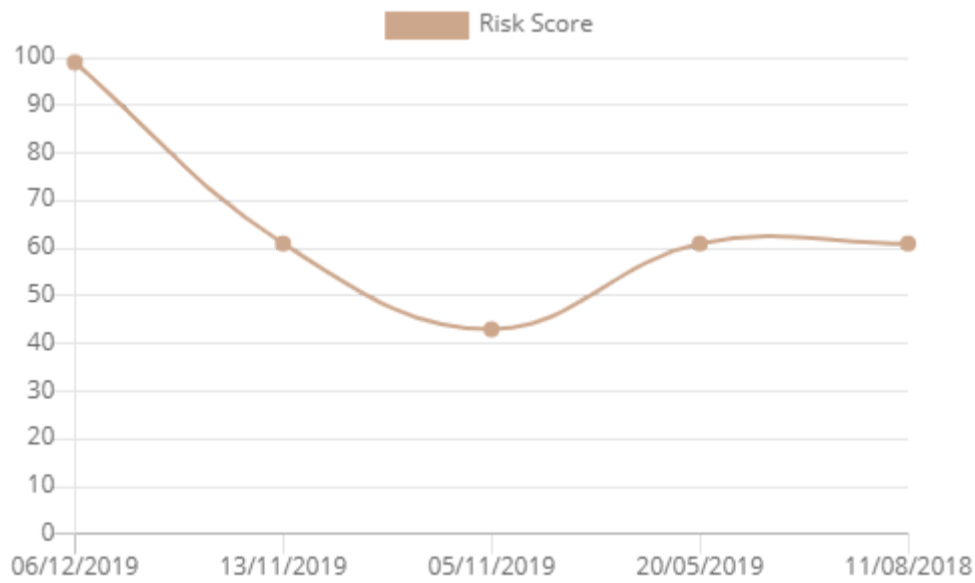
**Risk Score**  
99

**Today's Risk Score**  
Low Risk

**Score Bands**

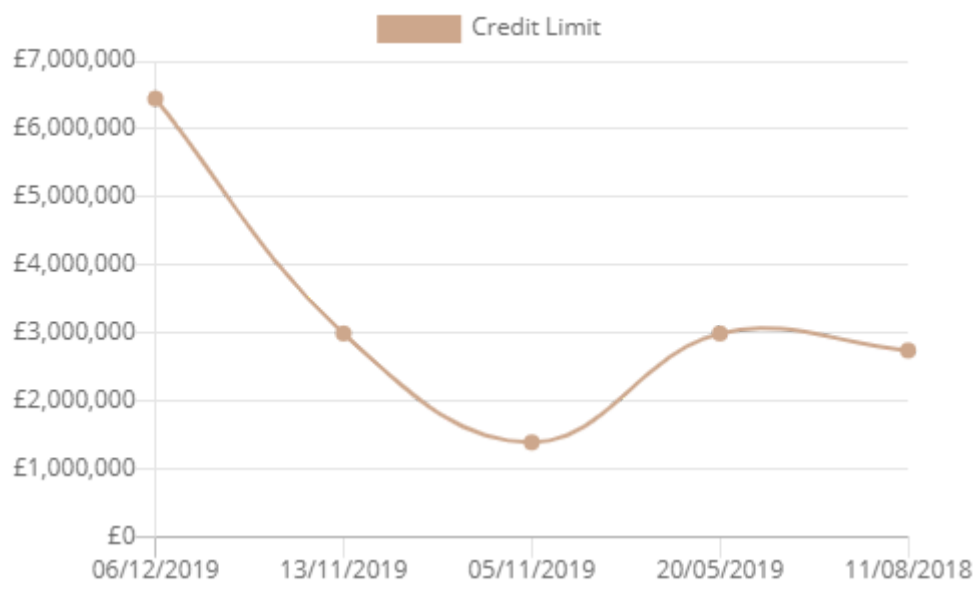
0-29	High Risk
30-50	Moderate Risk
51-70	Limited Risk
71-100	Low Risk

## Historic Credit Limit and Risk Score



**Risk Score**

Date	Score
06/12/2019	99
13/11/2019	61
05/11/2019	43
20/05/2019	61
11/08/2018	61



### Credit Limit

Date	Limit
06/12/2019	£6,450,000
13/11/2019	£3,000,000
05/11/2019	£1,400,000
20/05/2019	£3,000,000
11/08/2018	£2,750,000

## Shareholders

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

## Group Structure and Subsidiary Companies

### Ultimate Holding Company

Holding Company Name

[HUGO BOSS AG](#)

Parent Company Name

Number of companies in group

4

### Subsidiary Companies

Company Name	Company Number	Accounts Date
HUGO BOSS AG	<a href="#">GERMANY</a>	
-HUGO BOSS INTERNATIONAL BV	<a href="#">NETHERLANDS</a>	
HUGO BOSS IRELAND LIMITED	<a href="#">IE486023</a>	31/12/2018
HUGO BOSS UK LIMITED	<a href="#">03484933</a>	31/12/2018

## 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
18/01/2018	D3QZ70VD	COUNTY COURT BUSINESS CENTRE	£590.00	JG		registered
28/10/2015	15/049737	NEWTOWNARDS COURT OFFICE	£270.53	JG		registered

## Legal Notices

No High Court Writs currently registered

## Mortgages

### Total Registered Mortgages

2

### Mortgage Type

rent deposit deed

### Created Date

09/09/2010

### Register Date

14/09/2010

### Satisfied Date

### Status

Outstanding

### Lender

bicester nominees limited and bicester ii nominees limited ;

### Amount Secured

£24,069.47 and all other monies due or to become due from the company to the chargee

### Details

the account and deposit balance plus interest and vat see image for full details

### Mortgage Type

rent security deposit deed

### Created Date

29/04/1998

### Register Date

07/05/1998

### Satisfied Date

### Status

Outstanding

### Lender

aaron trustee services limited ;john anthony smith ;

### Amount Secured

rent and other monies due or to become due from the company to the chargee pursuant to a lease dated 29th april 1998

### Details

the sum of £25,000

## Event History

Date	Event
14/12/2019	Confirmation Statement
13/11/2019	Payment Data Update Received
13/11/2019	New Board Member Mr V. Herre appointed
05/11/2019	Payment Data Update Received
05/11/2019	Mr S.U. Born has left the board
21/05/2019	Payment Data Update Received
20/05/2019	New Accounts Filed
20/05/2019	New Accounts Filed
13/12/2018	Confirmation Statement
10/08/2018	New Accounts Filed
15/01/2018	Confirmation Statement
12/12/2017	Payment Data Update Received

## 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					
Consolidated Accounts:	N	N	N	N	N
Turnover:	307,067,196	273,372,954	245,243,008	218,804,029	192,881,481
Export:	0	0	0	0	0
Cost of Sales:	163,377,337	136,519,457	122,385,983	108,456,091	95,037,054
Gross Profit:	143,689,859	136,853,497	122,857,025	110,347,938	97,844,427
Wages & Salaries:	25,903,274	24,116,202	22,094,000	20,316,586	18,535,326
Directors Emoluments:	752,659	737,235	728,251	718,872	585,817
Operating Profits:	32,893,741	30,905,193	28,283,886	29,712,381	24,521,883
Depreciation:	11,881,526	11,964,716	12,768,377	10,165,704	8,174,349
Audit Fees:	55,193	55,193	57,200	74,400	40,805
Interest Payments:	257,577	378,012	575,044	664,252	597,944

Pre-tax Profit:	32,637,152	30,527,181	27,712,000	29,123,174	23,798,219
Taxation:	-7,439,093	-6,657,317	-7,164,733	-6,574,463	-5,895,924
After-tax Profit:	25,198,059	23,869,864	20,547,267	22,548,711	17,902,295
Dividends Payable:	22,800,000	20,000,000	14,000,000	14,000,000	14,000,000
Retained Profits:	2,398,059	3,869,864	6,547,267	8,548,711	3,902,295
<b>Balance Sheet</b>					
Tangible Assets:	31,449,580	31,025,048	32,272,767	31,580,738	27,119,042
Intangible Assets:	2,215,964	3,237,862	4,471,914	5,203,837	2,385,049
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
Trade Debtors:	18,871,855	23,176,310	17,734,048	13,961,017	13,060,011
Stock:	38,333,189	31,591,703	28,962,007	26,821,040	21,918,519
Cash:	2,501,453	2,823,207	2,493,652	2,409,461	2,023,432
Other Current Assets:	14,977,523	12,400,183	11,645,244	10,424,599	9,159,280
Increase In Cash:	-321,754	329,555	84,191	386,029	-
Misc Current Assets:	0	0	0	0	0
Total Assets:	108,349,564	104,254,313	97,579,632	90,400,692	75,665,333
Total Current Liabilities:	35,886,054	36,222,398	34,645,094	37,483,445	31,032,504
Trade Creditors:	2,758,751	1,885,401	4,212,711	3,995,978	2,449,504
Bank Overdraft:	0	0	0	0	0
Other Short Term Finance:	0	2,195,534	6,345,224	10,581,738	8,069,789
Misc Current Liabilities:	33,127,303	32,141,463	24,087,159	22,905,729	20,513,211
Other Long Term Finance:	0	0	0	0	0
Total Long Term Liabilities:	14,383,932	12,350,396	11,122,883	7,652,859	7,917,152
Overdraft & Long Term Liabilities:	14,383,932	12,350,396	11,122,883	7,652,859	7,917,152
Total Liabilities:	50,269,986	48,572,794	45,767,977	45,136,304	38,949,656
Net Assets:	58,079,578	55,681,519	51,811,655	45,264,388	36,715,677
Working Capital:	38,797,966	33,769,005	26,189,857	16,132,672	15,128,738
<b>Capital Reserves</b>					
Paid up Equity:	100,000	100,000	100,000	100,000	100,000
P&L Account Reserve:	57,979,578	55,581,519	51,711,655	45,164,388	36,615,677
Sundry Reserves:	0	0	0	0	0
Revaluation Reserve:	0	0	0	0	0
Reserves:	57,979,578	55,581,519	51,711,655	45,164,388	36,615,677
Shareholder Funds:	58,079,578	55,681,519	51,811,655	45,264,388	36,715,677
Net Worth:	55,863,614	52,443,657	47,339,741	40,060,551	34,330,628
<b>Cash Flow</b>					

Net Cashflow from Operations:	-	-	-	-	-
Net Cashflow before Financing:	0	0	0	0	0
Net Cashflow from Financing:	-	-	-	-	-
Contingent Liability:	No	No	No	No	No
Capital Employed:	72,463,510	68,031,915	62,934,538	52,917,247	44,632,829
Employees:	1,032	948	931	880	841
Auditors:	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP	ERNST & YOUNG LLP
Audit Qualification:	No Adverse Comments	No Adverse Comments	No Adverse Comments	No Adverse Comments	No Adverse Comments
Bankers:	HSBC BANK PLC	HSBC BANK PLC	HSBC BANK PLC	HSBC BANK PLC	HSBC BANK PLC
Sort Code:	10-45-65	10-45-65	10-45-65	10-45-65	10-45-65
<b>Ratios</b>					
Pre-tax Margin:	10.63 %	11.17 %	11.30 %	13.31 %	12.34 %
Current Ratio:	2.08	1.93	1.76	1.43	1.49
Sales/Net Working Capital:	7.91	8.10	9.36	13.56	12.75
Gearing Ratio:	24.77 %	22.18 %	21.47 %	16.91 %	21.56 %
Equity %:	54.72 %	55.12 %	55.65 %	53.13 %	50.10 %
Creditor Days:	3	3	6	7	5
Debtor Days:	22	31	26	23	25
Liquidity:	1.01	1.06	0.91	0.71	0.78
Return on Capital:	45.03 %	44.87 %	44.03 %	55.03 %	53.31 %
Return on Total Assets:	30.12 %	29.28 %	28.39 %	32.21 %	31.45 %
Current Debt Ratio:	0.61 %	0.65 %	0.66 %	0.82 %	0.84 %
Total Debt Ratio:	0.86 %	0.87 %	0.88 %	0.99 %	1.06 %
Stock Turnover:	12.48 %	11.55 %	11.80 %	12.25 %	11.36 %
Return on Net Assets:	56.19 %	54.82 %	53.48 %	64.34 %	64.81 %

## 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

## Directorships for Mr Mark Alexander Langer

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
<a href="#">03484933</a>	HUGO BOSS UK LIMITED	Active - Accounts Filed	Director	30/04/2010	£6,450,000	99

## 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

## Directorships for Mr Volker Herre

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
<a href="#">03484933</a>	HUGO BOSS UK LIMITED	Active - Accounts Filed	Director	01/11/2019	£6,450,000	99

## Company Secretary