

Richoux Retail Limited

Report and Accounts

Period from

31 December 1998 to 26 June 1999



RICHOUX RETAIL LIMITED

Annual report and accounts for the period from 31 December 1998 to 26 June 1999

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Directors

M P da Costa (resigned 27 July 1999)
J R Croxford (resigned 31 March 1999)
N V Abraham
L I Isaacson
P E Rivers (appointed 18 January 1999)
D W Williams (appointed 1 August 1999)

Secretary and registered office

P E Rivers, 8 Shelton Street, London WC2H 9JR

Company number

357791

RICHOUX RETAIL LIMITED

Report for the directors for the year period from 31 December 1998 to 26 June 1999

The directors present their report together with the accounts for the period from 31 December 1998 to 26 June 1999.

Principal activity

The company has not traded during the period, and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the period were:

M P da Costa (resigned 27 July 1999)
J R Croxford (resigned 31 March 1999)
N V Abraham
L I Isaacson
P E Rivers (appointed 18 January 1999)

Mr D W Williams was appointed to the board on 1 August 1999

The interests of the directors in the ultimate parent company, Groupe Chez Gérard Plc, are shown in the accounts of that company.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

P E Rivers

Director

11 October 1999

Paul/Karen/board/yearend/richoux/23.9.99



RICHOUX RETAIL LIMITED

Balance sheet at 26 June 1999

	26 June 1999	31 December 1998
	£	£
Debtors		
Amount due from parent company	<u>2,000</u>	<u>2,000</u>
Capital and reserves		
Call up share capital		
Authorised, issued and fully paid 2,000 shares of £1 each	<u>2,000</u>	<u>2,000</u>

The company, whose ultimate parent company is Groupe Chez Gérard Plc, was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the financial period.

The accounts were approved by the Board on 11 October 1999.

P E Rivers
Director

