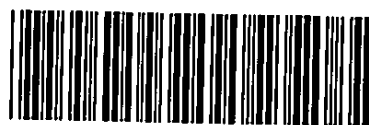


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1781343

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**  
**FOR**  
**LADY MANHATTAN LIMITED**

WEDNESDAY



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**LADY MANHATTAN LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**LADY MANHATTAN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTOR:** T Wenzel

**SECRETARY:** Ms C Brown

**REGISTERED OFFICE:** 30 Addiscombe Grove  
Croydon  
Surrey  
CR9 5AY

**REGISTERED NUMBER:** 1781343 (England and Wales)

**ACCOUNTANTS:** Sherwoods  
Chartered Accountants  
30 Addiscombe Grove  
Croydon  
Surrey  
CR9 5AY

**LADY MANHATTAN LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

The director presents his report with the financial statements of the company for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of brand name retention.

**DIRECTORS**

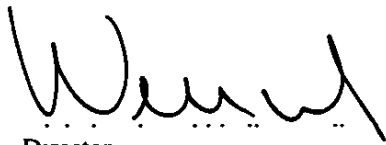
The directors who have held office during the period from 1 January 2010 to the date of this report are as follows:

R Schlensok - resigned 18 March 2010

T Wenzel - appointed 18 March 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'T Wenzel', written over a series of horizontal dotted lines.

T Wenzel - Director

Date . 12/04/2011 .

**LADY MANHATTAN LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	Notes	31 12.10 £	31 12 09 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		-	-

The notes form part of these financial statements

**LADY MANHATTAN LIMITED**

**BALANCE SHEET**  
**31 DECEMBER 2010**

	Notes	31 12 10 £	31 12 09 £
<b>CURRENT ASSETS</b>			
Debtors	4	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

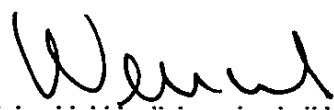
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 12<sup>th</sup> April 2011 and were signed by

  
.....  
T Wenzel - Director

The notes form part of these financial statements

**LADY MANHATTAN LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2. OPERATING PROFIT**

The operating profit is stated after charging

	31 12 10 £	31 12 09 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 10 £	31 12 09 £
Other debtors	2	2
	<u>          </u>	<u>          </u>

**5. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number	Class	Nominal value.	31 12 10 £	31 12 09 £
2	Ordinary Shares	£1	2	2
			<u>          </u>	<u>          </u>

**6. RESERVES**

	Profit and loss account £
Profit for the year	-
At 31 December 2010	<u>          </u>

**7. ULTIMATE PARENT COMPANY**

The ultimate holding company is Coty Germany GmbH, a company incorporated in Germany

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**LADY MANHATTAN LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Lady Manhattan Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Lady Manhattan Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lady Manhattan Limited and state those matters that we have agreed to state to the director of Lady Manhattan Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Lady Manhattan Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lady Manhattan Limited. You consider that Lady Manhattan Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Lady Manhattan Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sherwoods  
Chartered Accountants  
30 Addiscombe Grove  
Croydon  
Surrey  
CR9 5AY



Date . 26 / 11 ..



**LADY MANHATTAN LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

	31 12 10		31.12 09	
	£	£	£	£
Income		-		-
		_____		_____
NET PROFIT		-		-
		=====		=====

This page does not form part of the statutory financial statements