FC29432 100108/20

In accordance with Regulation 32 of the Overseas Companies Regulations 2009

# OS AA01

## Statement of details of parent law and other information for an overseas company

Companies House

TUESDAY

*A180MASI*

A19 01/05/2012 #285 COMPANIES HOUSE

A36 20/04/2012 #189 COMPANIES HOUSE

A39 02/02/2012 #128 COMPANIES HOUSE

✓ **What this form is for**
You may use this form to accompany your accounts disclosed under parent law

✗ **What this form is NOT**
You cannot use this form an alteration of manner with accounting require

## Part 1 Corporate company name

FC 24182

→ **Filling in this form**
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

| | |
|---|---|
| Corporate name of overseas company ❶ | Fashion Focus International GmbH |
| | If the company has already been registered in the UK, please enter the establishment number below |
| UK establishment number ❷ | B R 0 0 6 7 9 5 |

❶ This is the name of the company in its home state

❷ This should only be completed if the company has already been registered in the UK

## Part 2 Statement of details of parent law and other information for an overseas company

### A1 Legislation

Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited

Legislation ❸

❸ This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts

### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted accounting principles?

Please tick the appropriate box.

☐ **No.** Go to **Section A3**

☒ **Yes.** Please enter the name of the organisation or other body which issued those principles below, and then go to **Section A3**

Name of organisation or body ❹ German Commercial Code (HGB)

❹ Please insert the name of the appropriate accounting organisation or body

### A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box

☐ **No** Go to **Section A5**

☒ **Yes.** Go to **Section A4**

**OS** AA01

Statement of details of parent law and other information for an overseas company

## A4 Audited accounts

| | | |
|---|---|---|
| Audited accounts | Have the accounts been audited in accordance with a set of generally accepted auditing standards?<br>Please tick the appropriate box<br>☐ **No.** Go to **Part 3 'Signature'**<br>☒ **Yes.** Please enter the name of the organisation or other body which issued those standards below, and then go to **Part 3 'Signature'** | ❶ Please insert the name of the appropriate accounting organisation or body |
| Name of organisation or body ❶ | Institut der Wirtschaftprufer in Deutschland e V (IDW) | |

## A5 Unaudited accounts

| | |
|---|---|
| Unaudited accounts | Is the company required to have its accounts audited?<br>Please tick the appropriate box<br>☐ **No**<br>☐ **Yes.** |

## Part 3 Signature

| | |
|---|---|
| | I am signing this form on behalf of the overseas company |
| Signature | Signature<br>X X |
| | This form may be signed by:<br>Director, Secretary, Permanent representative |

## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

## Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following**

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register
- ☐ You have completed all sections of the form, if appropriate
- ☐ You have signed the form

## Important information

**Please note that all this information will appear on the public record.**

## Where to send

**You may return this form to any Companies House address.**

**England and Wales:**
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

**Scotland:**
The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

**Northern Ireland:**
The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

## Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

FC 24182 ~~F00105/20~~ ~~F0010878~~20

Anlage II

# Gewinn- und Verlustrechnung
## fur die Zeit vom 1. Juni 2010 bis 31. Mai 2011
## Fashion Focus International GmbH, Nußloch

| | | 2010/2011 € | 2010/2011 € | Zum Vergleich 2009/2010 T€ |
|---|---|---|---|---|
| 1 | Umsatzerlose | 4 967.671,19 | | 4 860 |
| 2 | Sonstige betriebliche Ertrage | 26 598,41 | | 279 |
| | | | 4 994 269,60 | 5 139 |
| 3 | Materialaufwand | | | |
| | Aufwendungen fur Roh-, Hilfs- und Betriebsstoffe und fur bezogene Waren | 1 600 121,67 | | 1 496 |
| | Aufwendungen fur bezogene Leistungen | 5 152,25 | | 4 |
| | | | 1 605 273,92 | 1 500 |
| | | | 3 388 995,68 | 3 638.851,75 |
| 4 | Personalaufwand | | | |
| | a) Lohne und Gehalter | 967.197,96 | | 1 007 |
| | b) Soziale Abgaben und Aufwendungen fur Altersversorgung und fur Unterstutzung - davon fur Altersversorgung € 9 625,79 (Vj T€ 11) | 206 894,73 | | 206 |
| | | | 1 174 092,69 | 1 213 |
| 5 | Abschreibungen auf immaterielle Vermogensgegenstande des Anlagevermogens und Sachanlagen | | 95 310,55 | 94 |
| 6 | Sonstige betriebliche Aufwendungen | | 1 940 798,47 | 2 124 |
| | | | 178 793,97 | 207 |
| 7 | Sonstige Zinsen und ahnliche Erträge - davon aus verbundenen Unternehmen € 316,06 (Vj T€ 3) | 316,06 | | 4 |
| 8 | Zinsen und ahnliche Aufwendungen | 455,83 | | 0 |
| | | | -139,77 | 4 |
| 9 | Ergebnis der Gewohnlichen Geschaftstatigkeit | | 178 654,20 | 211 |
| 10 | Steuern vom Einkommen und Ertrag | 2 486,31 | | 2 |
| 11 | Sonstige Steuern | 5 788,67 | | 7 |
| | | | 8 254,98 | 9 |
| 12 | Jahresuberschuss | | 170 399,22 | 202 |

# Bilanz
## auf den 31. Mai 2011
## Fashion Focus International GmbH

| AKTIVA | 31 05 2011<br>€ | 31 05 2011<br>€ | 31 05 2011<br>€ | Zum Vergleich<br>31 05 2010<br>T€ |
|---|---|---|---|---|
| **A ANLAGEVERMOGEN** | | | | |
| **I. Immaterielle Vermogensgegenstande** | | | | |
| Konzessionen, gewerbliche Schutzrechte und ähnliche Rechte und Werte sowie Lizenzen an solchen Rechten und Werten | | 30 000,00 | | 38 |
| **II Sachanlagen** | | | | |
| 1 Andere Anlagen, Betriebs- und Geschäftsausstattung | | 335 958,00 | | 417 |
| | | 365 958,00 | | 455 |
| **B UMLAUFVERMÖGEN** | | | | |
| **I. Vorrate** | | | | |
| 1 Waren | 196 407,49 | | | 252 |
| | | 196 407,49 | | 252 |
| **II Forderungen und sonstige Vermogensgegenstande** | | | | |
| 1 Forderungen aus Lieferungen und Leistungen | 219 727,73 | | | 218 |
| 2 Forderungen gegen verbundene Unternehmen | 222 722,20 | | | 438 |
| 3 Sonstige Vermogensgegenstande | 32 652,84 | | | 150 |
| | | 475 102,77 | | 806 |
| **III Kassenbestand, Postbankguthaben, Guthaben bei Kreditinstituten und Schecks** | | 721 135,51 | | 456 |
| | | | 1 392 645,77 | 1 515 |
| **C RECHNUNGSABGRENZUNGSPOSTEN** | | | 2 063,30 | 3 |
| | | | 1 760 667,07 | 1 972 |

| PASSIVA | 31 05 2011 € | 31 05 2011 € | Zum Vergleich 31 05 2010 T€ |
|---|---|---|---|
| **A. EIGENKAPITAL** | | | |
| **I. Gezeichnetes Kapital** | 25 000,00 | | 25 |
| **II Kapitalrucklage** | 3 776 895,93 | | 3 777 |
| **III Gewinn- / Verlustvortrag** | -2 611 553,82 | | -2 813 |
| **IV Jahresuberschuss** | 170 399,22 | | 202 |
| | | 1 360 741,33 | 1 190 |
| **B. RUCKSTELLUNGEN** | | | |
| 1 Steuerruckstellungen | 3 764,00 | | 2 |
| 2 Sonstige Ruckstellungen | 224 290,48 | | 353 |
| | | 228 054,48 | 355 |
| **C. VERBINDLICHKEITEN** | | | |
| 1 Erhaltene Anzahlungen auf Bestellungen - davon mit einer Restlaufzeit bis zu einem Jahr € 6 951,57 (Vj T€ 5) | 6 951,57 | | 5 |
| 2 Verbindlichkeiten aus aus Lieferungen und Leistungen - davon mit einer Restlaufzeit bis zu einem Jahr € 19 681,29 (Vj T€ 23) | 19 681,29 | | 23 |
| 3 Verbindlichkeiten gegenuber verbundenen Unternehmen - davon mit einer Restlaufzeit bis zu einem Jahr € 12 141,89 (Vj T€ 291) | 12 141,89 | | 291 |
| 4 Sonstige Verbindlichkeiten - davon aus Steuern und Abgaben € 73 295,72 (Vj T€ 71) - davon im Rahmen der sozialen Sicherheit € 6 476,27 (Vj T€ 5) - davon mit einer Restlaufzeit bis zu einem Jahr € 133 096,51 (Vj T€ 108) | 133 096,51 | | 108 |
| | | 171 871,26 | 427 |
| | | 1 760 667,07 | 1 972 |

**Profit and loss account**
**Year Ended May 31st, 2011**
**Fashion Focus International GmbH, Nußloch**

| | | 2010/2011 € | 2010/2011 € | 2009/2010 T€ |
|---|---|---|---|---|
| 1 | Sales | 4 967 671,19 | | 4 860 |
| 2 | Other operating income | 26 598,41 | | 279 |
| | | | 4 994 269,60 | 5 139 |
| 3 | Cost of materials | | | |
| | Cost of raw materials, consumables and supplies and of purchased merchandise | | 1 605 273,92 | 1 500 |
| 4 | Personnel expenses | | | |
| | a) Wages and salaries | 967 197,96 | | 1 007 |
| | b) Social security, post-employment and other employee benefit costs - of which in respect of old age pensions € 9 625,79 (PY T€ 11) | 206 894,73 | | 206 |
| | | | 1 174 092,69 | |
| 5 | Depreciation, amortisation and write-downs | | 95 310,55 | 94 |
| 6 | Other operating expenses | | 1 940 798,47 | 2 124 |
| | | | 178 793,97 | 207 |
| 7 | Other interest and similar income - of which from affiliated companies € 0,00(PY T€ 3) | 316,06 | | 4 |
| 8 | Interest and similar expenses | 455,83 | | 0 |
| | | | -139,77 | 4 |
| | | | 178 654,20 | 211 |
| 9 | Taxes on income | 2 486,31 | | 2 |
| 10 | Other taxes | 5 768,67 | | 7 |
| | | | 8 254,98 | 9 |
| 11 | Net income for the financial year | | 170 399,22 | 202 |

I herby certify that the enclosed is a true and correct translation from the original German version of the accounts

Jurgen H Winter
Director

RWS
Riedel Appel Hornig GmbH
Wirtschaftsprüfungsgesellschaft
Steuerberatungsgesellschaft
Im Breitspiel 11 6912 Heidelber
Tel. 0 62 21 / 60 96-0 Fax 60 96-9
E-mail: info@rws-hd.de

## Balance sheet
## as of May 31, 2011
## Fashion Focus International GmbH

| ASSETS | € | May 31, 2011 € | € | PY May 31, 2010 T€ |
|---|---|---|---|---|
| **A FIXED ASSETS** | | | | |
| **I Intangible fixed assets** | | | | |
| Goodwill | | 30 000,00 | | 38 |
| **II Tangible fixed assets** | | | | |
| Other equipment, operating and office equipment | | 335 958,00 | | 417 |
| | | | 365 958,00 | 455 |
| **B CURRENT ASSETS** | | | | |
| **I Inventories** | | | | |
| 1 Finished goods and merchandise | 196 407,49 | | | 252 |
| | | 196 407,49 | | 252 |
| **II Receivables and other assets** | | | | |
| 1 Trade receivables | 219 727,73 | | | 218 |
| 2 Receivables from affiliated companies | 222 722,20 | | | 438 |
| 3 Other assets | 32 652,84 | | | 150 |
| | | 475 102,77 | | 806 |
| **III Cash-in-hand, central bank balances, bank balances and cheques** | | 721 135,51 | | 456 |
| | | | 1 392 645,77 | 1 515 |
| **C PREPAID EXPENSES** | | | 2 063,30 | 3 |
| | | | 1 760 667,07 | 1 972 |

# Balance sheet
## as of May 31, 2011
## Fashion Focus International GmbH

| EQUITY AND LIABILITIES | May 31, 2011 € | May 31, 2011 € | PY May 31, 2010 T€ |
|---|---|---|---|
| **A SHAREHOLDERS' EQUITY** | | | |
| **I Subscribed capital** | 25 000,00 | | 25 |
| **II Capital reserves** | 3 776 895,93 | | 3 777 |
| **III Accumulated losses brought forward** | -2 611 553,82 | | -2 813 |
| **IV Net income for the financial year** | 170 399,22 | | 202 |
| | | 1 360 741,33 | 1 190 |
| **B Provisions** | | | |
| 1 Provisions for taxes | 3 764,00 | | 2 |
| 2 Other provisions | 224 290,48 | | 353 |
| | | 228 054,48 | 355 |
| **C LIABILITIES** | | | |
| 1 Payments received on account of orders - of which due within one year € 6 951,57 (PY T€ 5) | 6 951,57 | | 5 |
| 2 Trade payables - of which due within one year € 19 681,29 (PY T€ 23) | 19 681,29 | | 23 |
| 3 Liabilities to affiliated companies - of which due within one year € 12 141,89 (PY T€ 291) | 12 141,89 | | 291 |
| 4 Other liabilities - of which taxes € 73 295,72 (PY T€ 71) - of which relating to social security and similar obligations € 6 476,27 (PY T€ 5) - of which due within one year € 133 096,51 (PY T€ 108) | 133 096,51 | | 108 |
| | | 171 871,26 | 427 |
| | | 1 760 667,07 | 1 972 |

I herby certify that the enclosed is a true and correct translation from the original German version of the accounts

Jürgen H. Winter
Director

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Tel. 0 62 21 / 60 96-0 Fax 60 96-9
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