

Registered number 3132565

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**CYRILLUS (UK) LIMITED**

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**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

MONDAY



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COMPANIES HOUSE

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**CYRILLUS (UK) LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Dominique Giusiano (appointed 1 June 2011 & resigned 2 April 2012) Guillaume Darrousez (appointed 14 May 2012) Eric Courteille (appointed 2 April 2012 & resigned 14 May 2012)
<b>COMPANY SECRETARY</b>	SLC Corporate Services Limited
<b>REGISTERED NUMBER</b>	3132565
<b>REGISTERED OFFICE</b>	Thames House Portsmouth Road Esher Surrey KT10 9QY
<b>INDEPENDENT AUDITORS</b>	Felton Pumphrey 12 Sheet Street Windsor Berkshire SL4 1BG
<b>BANKERS</b>	HSBC plc PO Box 648 27-32 Poultry London EC2P 2BX

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**CYRILLUS (UK) LIMITED**

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## CYRILLUS (UK) LIMITED

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2012

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The director presents his report and the financial statements for the year ended 31 December 2012

#### DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the sale of clothes by mail order.

#### BUSINESS REVIEW

Cyrillus (UK) Limited's activities are being run down. Cyrillus SA will supply the necessary finance to ensure that Cyrillus (UK) Limited is able to continue to meet its liabilities as they become due.

#### RESULTS

The loss for the year, after taxation, amounted to £5,052 (2011 - loss £5,346)

#### DIRECTORS

The directors who served during the year were

Dominique Giusiano (appointed 1 June 2011 & resigned 2 April 2012)

Guillaume Darrousez

Eric Courteille (appointed 2 April 2012 & resigned 14 May 2012)

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**CYRILLUS (UK) LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**PROVISION OF INFORMATION TO AUDITORS**

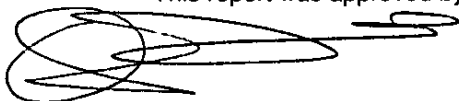
The director at the time when this Director's report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information

**AUDITORS**

The auditors, Felton Pumphrey, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006

This report was approved by the board and signed on its behalf



**Guillaume Darrousez**  
Director

Date 22/08/2013

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**CYRILLUS (UK) LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF CYRILLUS (UK) LIMITED**

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We have audited the financial statements of Cyrillus (UK) Limited for the year ended 31 December 2012, set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS**

As explained more fully in the Director's responsibilities statement, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

**OPINION DISCLAIMER ON VIEW GIVEN BY THE FINANCIAL STATEMENTS**

In our opinion the financial statements

give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its loss for the year then ended,

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

have been prepared in accordance with the requirements of the Companies Act 2006.

**OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Director's report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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CYRILLUS (UK) LIMITED

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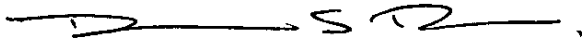
INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF CYRILLUS (UK) LIMITED

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**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of director's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



R S Rhodes (Senior statutory auditor)

for and on behalf of

**Felton Pumphrey**

Chartered Accountants

12 Sheet Street

Windsor

Berkshire

SL4 1BG

Date

3/4/13

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**CYRILLUS (UK) LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
Administrative expenses		<u>(5,052)</u>	<u>(5,346)</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(5,052)</b>	<b>(5,346)</b>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<b>7</b>	<b><u>(5,052)</u></b>	<b><u>(5,346)</u></b>

All amounts relate to continuing operations

There were no recognised gains and losses for 2012 or 2011 other than those included in the Profit and loss account

The notes on pages 7 to 8 form part of these financial statements



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**CYRILLUS (UK) LIMITED**  
**REGISTERED NUMBER. 3132565**

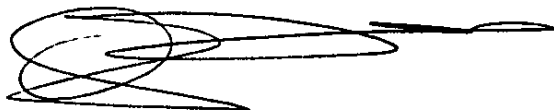
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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

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	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Debtors	4	1,234		308	
Cash at bank		6,587		13,037	
		<u>7,821</u>		<u>13,345</u>	
<b>CREDITORS</b> , amounts falling due within one year	5	<u>(138,929)</u>		<u>(139,401)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(131,108)</u>		<u>(126,056)</u>
<b>NET LIABILITIES</b>			<u>(131,108)</u>		<u>(126,056)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		20,000		20,000
Profit and loss account	7		<u>(151,108)</u>		<u>(146,056)</u>
<b>SHAREHOLDERS' DEFICIT</b>	8		<u>(131,108)</u>		<u>(126,056)</u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



**Guillaume Darrousez**  
Director

Date 22/03/2013

The notes on pages 7 to 8 form part of these financial statements

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**CYRILLUS (UK) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**1. ACCOUNTING POLICIES**

**1 1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**2. LOSS**

**3. STAFF COSTS**

The company has no employees other than the directors, who did not receive any remuneration (2011 - £NIL)

**4 DEBTORS**

	2012 £	2011 £
Other debtors	1,234	308

**5 CREDITORS.**

**Amounts falling due within one year**

	2012 £	2011 £
Bank loans and overdrafts	37	-
Trade creditors	680	1,189
Amounts owed to group undertakings	133,512	133,512
Accruals and deferred income	4,700	4,700
	<u>138,929</u>	<u>139,401</u>

**6. SHARE CAPITAL**

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

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**CYRILLUS (UK) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**7 RESERVES**

	<b>Profit and loss account £</b>
At 1 January 2012	(146,056)
Loss for the year	(5,052)
At 31 December 2012	<u>(151,108)</u>

**8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	<b>2012 £</b>	<b>2011 £</b>
Opening shareholders' deficit	(126,056)	(120,710)
Loss for the year	(5,052)	(5,346)
Closing shareholders' deficit	<u>(131,108)</u>	<u>(126,056)</u>

**9 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's immediate parent undertaking is Redcats SA, a company incorporated in France. In the director's opinion, the company's ultimate parent company is Pinault Printemps Redoute SA, also incorporated in France. The company's accounts are included in the consolidated financial statements of the ultimate parent. Copies of the consolidated accounts are available from 10 avenue Hoche - 75008 Paris, France.

The Company has taken advantage of the exemptions offered by Financial Reporting Standard 8 in respect of the disclosure of related party transactions with other group undertakings, and has disclosed only the balances outstanding at the year end.