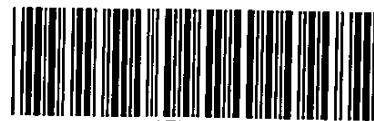


COMPANY REGISTRATION NUMBER 07559288

**JEAN ROUSSEAU LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011**

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JEAN ROUSSEAU LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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JEAN ROUSSEAU LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2011

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the design and marketing of luxury leather goods and watch straps

The company was incorporated on 10 March 2011

DIRECTOR

The director who served the company during the year were as follows

Mr Jacques Bordier

Mr Bordier was appointed as a director on 10 March 2011

SMALL COMPANY PROVISIONS

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

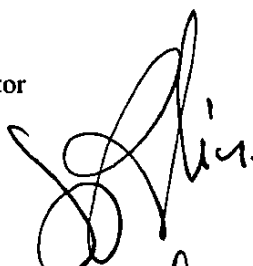
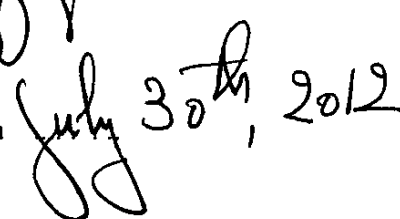
Registered Office

Lincoln House
300 High Holborn
London
WC1V 7JH

Signed by the director

J BORDIER
Director

Approved by the director on

JEAN ROUSSEAU LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2011

	Note	2011 £
TURNOVER		—
Administrative expenses		1,250
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,250)</u>
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL YEAR		<u><u>(1,250)</u></u>

The notes on pages 4 to 6 form part of these financial statements.

JEAN ROUSSEAU LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	£	2011 £
CURRENT ASSETS			
Debtors	3	774	
Cash at bank		<u>5,000</u>	
		5,774	
CREDITORS: Amounts falling due within one year	4	<u>2,024</u>	
NET CURRENT ASSETS			<u>3,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,750</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		5,000
Profit and loss account			<u>(1,250)</u>
SHAREHOLDERS' FUNDS			<u>3,750</u>

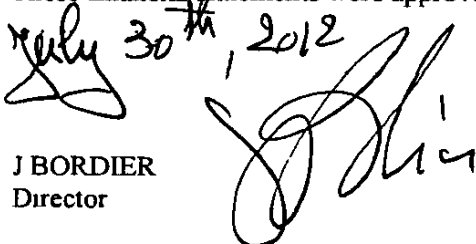
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved and signed by the director and authorised for issue on

July 30th, 2012

J BORDIER
Director

Company Registration Number 07559288

The notes on pages 4 to 6 form part of these financial statements.

JEAN ROUSSEAU LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

JEAN ROUSSEAU LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

2. OPERATING LOSS

Operating loss is stated after crediting

	2011 £
Directors' remuneration	—

3. DEBTORS

	2011 £
Prepayments	512
Other debtors	<u>262</u>
	<u>774</u>

4. CREDITORS: Amounts falling due within one year

	2011 £
Trade creditors	960
Amounts owed to group undertakings	614
Accruals	<u>450</u>
	<u>2,024</u>

The company has a charge on its assets registered on 17 April 2012 pursuant to a Rent deposit deed dated 12 April 2012 created by the company for securing all monies due or to become due from the company to Great Capital Partnership (G P) Limited, Great Property Capital Limited

5. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Manufacture Jean Rousseau SAS, a company incorporated in France. Mr Jacques Bordier is a director of Manufacture Jean Rousseau SAS and has significant influence over the company.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

6. SHARE CAPITAL

	2011 £
Allotted, called up and fully paid:	
	No £
5,000 Ordinary shares of £1 each	<u>5,000</u> <u>5,000</u>

JEAN ROUSSEAU LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

7. ULTIMATE PARENT COMPANY

The Ultimate parent company is Manufacture Jean Rousseau SAS, a company incorporated in France

JEAN ROUSSEAU LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2011

The following pages do not form part of the statutory financial statements

JEAN ROUSSEAU LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2011

	2011
	£
OVERHEADS	
Administrative expenses	<u>1,250</u>
LOSS ON ORDINARY ACTIVITIES	<u>(1,250)</u>

JEAN ROUSSEAU LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

	2011
	£
ADMINISTRATIVE EXPENSES	
General expenses	
Legal and Professional fees	450
Accountancy fees	<u>800</u>
	<u>1,250</u>