

REGISTERED NUMBER: 04349021 (England and Wales)

Abbreviated Audited Accounts
for the Year Ended 31st December 2012
for
CAUDALIE UK LTD



CAUDALIE UK LTD

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for the Year Ended 31st December 2012**

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CAUDALIE UK LTD
Company Information
for the Year Ended 31st December 2012

DIRECTORS: S Enouf
J C Samyn

SECRETARY:

REGISTERED OFFICE. Unit 10
Mandeville Courtyard
Battersea Park Road
London
SW11 4NB

REGISTERED NUMBER: 04349021 (England and Wales)

SENIOR STATUTORY AUDITOR: Patrick Cobb FCA

AUDITORS. Byrne Palmer & Co
Statutory Auditor
14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

**Report of the Independent Auditors to
Caudalie UK Ltd
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Caudalie UK Ltd for the year ended 31st December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006 and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Patrick Cobb FCA (Senior Statutory Auditor)
for and on behalf of Byrne Palmer & Co
Statutory Auditor
14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

Date

21/01/13

CAUDALIE UK LTD (REGISTERED NUMBER: 04349021)

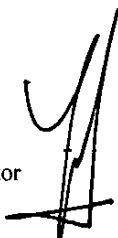
**Abbreviated Balance Sheet
31st December 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	3
CURRENT ASSETS			
Debtors		90,969	114,057
Cash at bank and in hand		376,318	216,485
		<u>467,287</u>	<u>330,542</u>
CREDITORS			
Amounts falling due within one year		<u>56,056</u>	<u>43,005</u>
NET CURRENT ASSETS		<u>411,231</u>	<u>287,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>411,231</u></u>	<u><u>287,540</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	12,114	12,114
Profit and loss account		<u>399,117</u>	<u>275,426</u>
SHAREHOLDERS' FUNDS		<u><u>411,231</u></u>	<u><u>287,540</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23/02/2013 and were signed on its behalf by

S Enouf - Director



The notes form part of these abbreviated accounts

CAUDALIE UK LTD

Notes to the Abbreviated Accounts for the Year Ended 31st December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the value, net of value added tax, of commission income received from the French parent company

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 33% on cost
Plant and machinery etc	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012	
and 31st December 2012	16,800
DEPRECIATION	
At 1st January 2012	16,797
Charge for year	3
At 31st December 2012	16,800
NET BOOK VALUE	
At 31st December 2012	-
At 31st December 2011	3

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
12,114	Ordinary	1	12,114	12,114

4 ULTIMATE PARENT COMPANY

The ultimate parent company is Caudalie International S A , a company incorporated in Luxembourg

CAUDALIE UK LTD

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2012**

5 ULTIMATE CONTROLLING PARTY

The company is controlled by the Director B Thomas and the secretary M Thomas by virtue of their shareholdings in Caudalie International S A

A handwritten signature in black ink, consisting of a stylized 'M' or 'B' followed by a vertical line and a horizontal crossbar.