

ART BOUDOIR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9 MARCH 2016 TO 31 DECEMBER 2016

The JMO Practice

Chartered Accountants

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Art Boudoir Limited
Unaudited Financial Statements
For the Period 9 March 2016 to 31 December 2016

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Art Boudoir Limited
Balance Sheet
As at 31 December 2016

Registered number: 10052985

		Period to 31 December 2016	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		7,051	
		<u>7,051</u>	
Creditors: Amounts Falling Due Within One Year	5	(6,403)	
		<u>648</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>648</u>
NET ASSETS			<u>648</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			<u>548</u>
SHAREHOLDERS' FUNDS			<u>648</u>

Art Boudoir Limited
Balance Sheet (continued)
As at 31 December 2016

For the period ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Niklas Eriksson

11 September 2017

The notes on pages 4 to 5 form part of these financial statements.

Art Boudoir Limited
Statement of Changes in Equity
For the Period 9 March 2016 to 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 9 March 2016	100	-	100
Profit for the period and total comprehensive income	-	548	548
As at 31 December 2016	<u>100</u>	<u>548</u>	<u>648</u>

Art Boudoir Limited
Notes to the Unaudited Accounts
For the Period 9 March 2016 to 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 December 2016
Office and administration	1
	<hr/> 1 <hr/>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 December 2016
	£
Trade creditors	2,546
Corporation tax	556
Accruals and deferred income	300
Director's loan account	3,001
	<hr/> 6,403 <hr/>

Art Boudoir Limited
Notes to the Unaudited Accounts (continued)
For the Period 9 March 2016 to 31 December 2016

6. Share Capital

	Value	Number	Period to 31 December 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1	100	100

7. Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is Larimar AB. Larimar AB was incorporated in (Please enter country of incorporation). Copies of the group accounts may be obtained from the secretary, Vastra Hamngatan 20, Gothenburg, SE-41117. The ultimate controlling party is Larimar AB who controls 100% of the shares of Art Boudoir Limited.

8. General Information

Art Boudoir Limited Registered number 10052985 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 3, 26 Devonshire Place, London, W1G 6JE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.