Registered number: 00371454

LES MUST DE CARTIER LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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COMPANY INFORMATION

Directors	Rupert John Brooks Farah Dadfarma (appointed 1 July 2019) Greig Owen Catto (appointed 7 October 1996, resigned 30 June 2019)
Registered number	00371454
Registered office	15 Hill Street London W1J 5QT

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

The directors submit their report and the financial statements of Les Must de Cartier Limited for the year ended 31 March 2020.

Results

The Company did not trade during the year and has made neither profits nor losses.

Directors

The directors who served during the year were:

Rupert John Brooks
Farah Dadfarma (appointed 1 July 2019)
Greig Owen Catto (appointed 7 October 1996, resigned 30 June 2019)

Directors interests
During the year, no director had a material interest in any contract that was significant in relation to the Company's business.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 29 March 2021 and signed on its behalf.

Rupert John Brooks
Director

BALANCE SHEET
AS AT 31 MARCH 2020

	Note		2020 £		2019 £
Creditors: amounts falling due within one year	4	(4,605)		(4,605)	
Net current liabilities			(4,605)		(4,605)
Total assets less current liabilities			(4,605)		(4,605)
Net liabilities			(4,605)		(4,605)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(4,705)		(4,705)
			(4,605)		(4,605)

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 29 March 2021.

Rupert John Brooks
Director

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. General information

These financial statements are prepared for Les Must De Cartier Limited, a private company limited by shares, registered and domiciled in England and Wales, United Kingdom. The address of the registered office is 15 Hill Street, London, W1J 5QT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Results for the year

The Company has not traded during the year and has made neither profits nor losses.

4. Creditors: Amounts falling due within one year

	2020	2019
	£	£
Amounts owed to parent company	**4,605**	4,605
	4,605	4,605

5. Share capital

	2020	2019
	£	£
Allotted, called up and fully paid		
100 (2019 - 100) Ordinary shares of £1.00 each	**100**	100

6. Immediate Holding company

The Company is a wholly owned subsidiary of Cartier Limited, a company registered in England and Wales.

7. Ultimate holding company

The Directors regard Compagnie Financière Richemont SA, a limited company incorporated in Switzerland, to be the ultimate holding company. Shares representing 50% of the voting rights of that company are held by Compagnie Financière Rupert which, for the purposes of IAS 24, is regarded by the directors as the controlling party.

Copies of the consolidated financial statements of Compagnie Financière Richemont may be obtained from:- The Secretary, Compagnie Financière Richemont SA, 50 Chemin de la Chenaie, 1293 Bellevue - Geneva, Switzerland.