

Registered number

08379291

Arzou Ltd

Report and Accounts

31 January 2018

**Arzou Ltd**  
**Report and accounts**  
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## **Arzou Ltd**

### **Company Information**

#### **Directors**

Gary Briggs

Morgane Daniault

#### **Accountants**

Accountancy In Europe.com Ltd

The Old Free School

George street

Watford

Hertfordshire

WD18 0BX

#### **Registered office**

3RD Floor

207 Regent street

London

England

W1B 3HH

#### **Registered number**

08379291

**Arzou Ltd**

**Registered number:**

**08379291**

**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2018.

**Principal activities**

The company's principal activity is to manufacture artwork mounts and install art exhibitions. The company also provides technical and management services to art exhibitions and museums.

**Directors**

The following persons served as directors during the year:

Gary Briggs

Morgane Daniault

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 May 2018 and signed on its behalf.

G Briggs

Director

## **Arzou Ltd**

### **Statement of Directors' Responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Accountancy In Europe.com Ltd  
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3 May 2018

**Arzou Ltd**  
**Profit and Loss Account**  
**for the year ended 31 January 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Turnover	-	49,186
Cost of sales	(89)	(1,844)
<b>Gross (loss)/profit</b>	<u>(89)</u>	<u>47,342</u>
Administrative expenses	(6,856)	(34,323)
<b>Operating (loss)/profit</b>	<u>(6,945)</u>	<u>13,019</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(6,945)</u>	<u>13,019</u>
Tax on (loss)/profit on ordinary activities	-	(2,604)
<b>(Loss)/profit for the financial year</b>	<u><u>(6,945)</u></u>	<u><u>10,415</u></u>

**Arzou Ltd****Registered number:** 08379291**Balance Sheet****as at 31 January 2018**

	<b>Notes</b>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand	3	2,757	
<b>Creditors: amounts falling due within one year</b>			
	2	(32,552)	(28,361)
<b>Net current liabilities</b>		<u>(32,549)</u>	<u>(25,604)</u>
<b>Net liabilities</b>		<u>(32,549)</u>	<u>(25,604)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(32,649)	(25,704)
<b>Shareholder's funds</b>		<u>(32,549)</u>	<u>(25,604)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Briggs

Director

Approved by the board on 3 May 2018

**Arzou Ltd**  
**Notes to the Accounts**  
**for the year ended 31 January 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

<b>2 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,604	2,604
Other creditors	29,948	25,757
	<u>32,552</u>	<u>28,361</u>

**3 Other information**

Arzou Ltd is a private company limited by shares and incorporated in England. Its registered office is:

3RD Floor  
207 Regent street  
London  
England

W1B 3HH

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.