

**TERRE ARC EN CIEL LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 11 DECEMBER 2017 TO 31 DECEMBER 2018**

Walden Way & Co

Chartered Certified Accountants & Registered Auditors

Unit A3, Gateway Tower  
32 Western Gateway  
London  
E16 1YL

**Terre Arc En Ciel Ltd**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 11 December 2017 to 31 December 2018**

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**Terre Arc En Ciel Ltd**  
**Company Information**  
**For the Period 11 December 2017 to 31 December 2018**

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<b>Directors</b>	Mr Jonathan Cowan Ms Kathryn Alison COWAN
<b>Company Number</b>	11104886
<b>Registered Office</b>	319 The Plaza 535 Kings Road SW10 0SZ
<b>Accountants</b>	Walden Way & Co Chartered Certified Accountants & Registered Auditors Unit A3, Gateway Tower 32 Western Gateway London E16 1YL

**Terre Arc En Ciel Ltd**  
**Company No. 11104886**  
**Directors' Report For the Period 11 December 2017 to 31 December 2018**

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The directors present their report and the financial statements for the period ended 31 December 2018.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

**Directors**

The directors who held office during the period were as follows:

Mr Jonathan Cowan

**Small Company Rules**

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

On behalf of the board

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**Ms Kathryn Alison COWAN**

**06/12/2019**

**Terre Arc En Ciel Ltd  
Accountant's Report  
For the Period 11 December 2017 to 31 December 2018**

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**Report to the directors on the preparation of the unaudited statutory accounts of Terre Arc En Ciel Ltd For the Period 11 December 2017 to 31 December 2018**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Terre Arc En Ciel Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Terre Arc En Ciel Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Terre Arc En Ciel Ltd and state those matters that we have agreed to state to the directors of Terre Arc En Ciel Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Terre Arc En Ciel Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that Terre Arc En Ciel Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Terre Arc En Ciel Ltd. You consider that Terre Arc En Ciel Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Terre Arc En Ciel Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**06/12/2019**

Walden Way & Co  
Chartered Certified Accountants & Registered Auditors

Unit A3, Gateway Tower  
32 Western Gateway  
London  
E16 1YL

**Terre Arc En Ciel Ltd**  
**Dormant Profit and Loss Account Statement**  
**For the Period 11 December 2017 to 31 December 2018**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Terre Arc En Ciel Ltd**  
**Balance Sheet**  
**As at 31 December 2018**

		<b>31 December 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	1	
		1	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1
<b>NET ASSETS</b>			1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>4</b>		1
<b>SHAREHOLDERS' FUNDS</b>			1

For the period ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

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

On behalf of the board

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**Ms Kathryn Alison COWAN**

**06/12/2019**

The notes on page 6 form part of these financial statements.

**Terre Arc En Ciel Ltd**  
**Notes to the Financial Statements**  
**For the Period 11 December 2017 to 31 December 2018**

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**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.

**2. Average Number of Employees**

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

**3. Debtors**

	<b>31 December 2018 £</b>
<b>Due within one year</b>	
Called up share capital not paid	1
	<hr/>
	1
	<hr/> <hr/>

**4. Share Capital**

	<b>31 December 2018</b>
Called Up Share Capital not Paid	1
	<hr/>
Amount of Allotted, Called Up Share Capital	1
	<hr/> <hr/>

**5. General Information**

Terre Arc En Ciel Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11104886. The registered office is 319 The Plaza, 535 Kings Road, SW10 0SZ.



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.