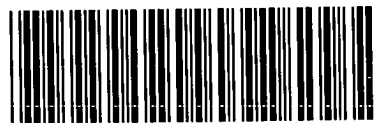

THEMES VIENNA LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2021

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23/09/2022

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COMPANIES HOUSE

THEMES VIENNA LIMITED

COMPANY INFORMATION

Directors	Swee Huat Ho Wilson Goh
Registered number	07237270
Registered office	Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ
Accountants	Rawlinson & Hunter LLP Chartered Accountants Eighth Floor 6 New Street Square New Fetter Lane London EC4A 3AQ

THEMES VIENNA LIMITED

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THEMES VIENNA LIMITED
REGISTERED NUMBER: 07237270

BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	2021 €	2020 €
Creditors: amounts falling due within one year	4	(14,408)	(14,408)
Net current liabilities		(14,408)	(14,408)
Total assets less current liabilities		(14,408)	(14,408)
Net liabilities		(14,408)	(14,408)
Capital and reserves			
Called up share capital	5	1,153	1,153
Share premium account		10,784	10,784
Profit and loss account		(26,345)	(26,345)
		(14,408)	(14,408)

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.


The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


hosveehuat (Sep 21, 2022 10:22 GMT+8)

Swee Huat Ho
Director

Date: 21/09/22


Goh Wilson (Sep 22, 2022 17:56 GMT+8)

Wilson Goh
Director

Date: 22/09/22

THEMES VIENNA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

Themes Vienna Limited ("the company") is a private company, limited by shares, incorporated in England and Wales with registration number of 07237270. The registered office is Eighth Floor, 6 New Street Square, New Fetter Lane, London, EC4A 3AQ.

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 Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company expects the continued financial support of the immediate parent undertaking, who has provided confirmation to provide such financial support as is necessary for the company to meet its liabilities as they fall due and continue in operation for a period of at least twelve months from the date of signing of the financial statements of the company. The Covid-19 pandemic and other recent world events have not had any material impact on the company.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.5 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.

THEMES VIENNA LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2. Accounting policies (continued)

2.6 Foreign currency translation

Functional and presentation currency

The company's functional and presentational currency is Euros.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss except when deferred in other comprehensive income as qualifying cash flow hedges.

Foreign exchange gains and losses that relate to borrowings and cash and cash equivalents are presented in the Profit and Loss Account within 'finance income or costs'. All other foreign exchange gains and losses are presented in profit or loss within 'other operating income'.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

4. Creditors: Amounts falling due within one year

	2021 €	2020 €
Amounts owed to related undertakings	14,408	14,408
	<u>14,408</u>	<u>14,408</u>

5. Share capital

	2021 €	2020 €
Allotted, called up and fully paid		
1,000 (2020 - 1,000) Ordinary shares of £1 each	<u>1,153</u>	<u>1,153</u>

THEMES VIENNA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

6. Related party transactions

At the balance sheet date an amount of €14,408 (2020 - €14,408) was owed to a company under common control.