

LYKKE CORP UK LIMITED

**Company Registration Number:
10093552 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

LYKKE CORP UK LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2017

Balance sheet

Notes

LYKKE CORP UK LIMITED

Balance sheet

As at 31 December 2017

| | <i>Notes</i> | <i>2017</i> | <i>9 months to 31 December 2016</i> |
|--|--------------|-------------------|---|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 2 | 680,242 | 0 |
| Cash at bank and in hand: | | 14,110,814 | 872,021 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>14,791,056</u> | <u>872,021</u> |
| Creditors: amounts falling due within one year: | | (13,447,430) | (1,525,167) |
| Net current assets (liabilities): | | <u>1,343,626</u> | <u>(653,146)</u> |
| Total assets less current liabilities: | | 1,343,626 | (653,146) |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | (254,102) | 0 |
| Total net assets (liabilities): | | <u>1,089,524</u> | <u>(653,146)</u> |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 1,089,424 | (653,246) |
| Shareholders funds: | | <u>1,089,524</u> | <u>(653,146)</u> |

The notes form part of these financial statements

LYKKE CORP UK LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 July 2018
and signed on behalf of the board by:**

Name: Richard Bjorn OLSEN
Status: Director

The notes form part of these financial statements

LYKKE CORP UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LYKKE CORP UK LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Debtors

| | <i>2017</i> | <i>9 months to 31 December 2016</i> |
|---------------------------------------|-------------|---|
| | <i>£</i> | <i>£</i> |
| Debtors due after more than one year: | 0 | 0 |

LYKKE CORP UK LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

3. Related party transactions

| | | |
|---------------------------------|---------------|----------------|
| Name of the related party: | Lykke AG | |
| Relationship: | Financing | |
| Description of the Transaction: | Loan of money | |
| | | £ |
| Balance at 01 January 2017 | | 0 |
| Balance at 31 December 2017 | | 680,242 |

| | | |
|---------------------------------|---------------|------------------|
| Name of the related party: | Lykke AG | |
| Relationship: | Financing | |
| Description of the Transaction: | Loan of money | |
| | | £ |
| Balance at 01 January 2017 | | 0 |
| Balance at 31 December 2017 | | 1,409,804 |

| | | |
|---------------------------------|---------------|--------------|
| Name of the related party: | Lykke Vanuatu | |
| Relationship: | Financing | |
| Description of the Transaction: | Loan of money | |
| | | £ |
| Balance at 01 January 2017 | | 0 |
| Balance at 31 December 2017 | | 4,938 |

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.