

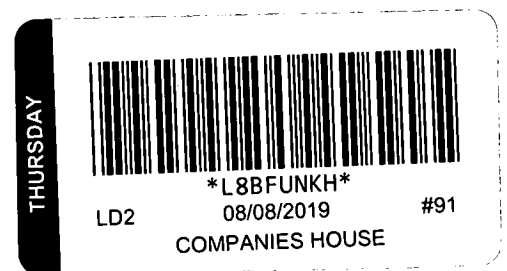
Registered number: 07307803

**LUXURY YACHT LISTING SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2018**



**LUXURY YACHT LISTING SERVICES LIMITED**  
**REGISTERED NUMBER: 07307803**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	29,291	36,609
Cash at bank and in hand	5	5,544	2,097
		<u>34,835</u>	<u>38,706</u>
Creditors: amounts falling due within one year	6	(65,110)	(68,979)
<b>Net current liabilities</b>		<u>(30,275)</u>	<u>(30,273)</u>
<b>Net liabilities</b>		<u>(30,275)</u>	<u>(30,273)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(30,375)	(30,373)
		<u>(30,275)</u>	<u>(30,273)</u>

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 statement of comprehensive income 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:

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**A Euden**  
 Director

Date: 12/6/2019

The notes on pages 2 to 3 form part of these financial statements.

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## LUXURY YACHT LISTING SERVICES LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

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#### 1. General information

The company is a private limited by shares company, which is incorporated and registered in England (registered number: 07307803).

The address of the registered office is Hartfield House, First Floor, 41 - 47 Hartfield Road, Wimbledon, London, SW19 3RQ.

The principal activity of the company is that of digital listings.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A Small Entities, and the Companies Act 2006.

##### 2.2 Going concern

The directors have reviewed the company's ability to continue as a going concern and believes the company can continue as a going concern for the foreseeable future on the basis it has the continued support of its parent company.

It is the directors' judgement that this support will continue for the foreseeable future and therefore it is appropriate that these financial statements are prepared on a going concern basis.

##### 2.3 Revenue

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts and is recognised on despatch of goods or the performance of services.

##### 2.4 Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors; and loans with related parties.

##### 2.5 Foreign currency translation

###### Functional and presentation currency

The company's functional and presentational currency is GBP.

###### 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.

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LUXURY YACHT LISTING SERVICES LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018

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3. Employees

The directors of the company are considered the key management personnel.

The average monthly number of employees, including directors, during the year was 3 (2017 - 1).

4. Debtors

	2018 £	2017 £
Trade debtors	29,291	36,610

5. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	5,544	2,097

6. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	65,110	68,979

7. Auditor's information

The auditor's report on the financial statements for the year ended 31 December 2018 was unqualified.

The audit report was signed on 12 June 2019 by Mark Anderson (Senior statutory auditor) on behalf of Crowe U.K. LLP.