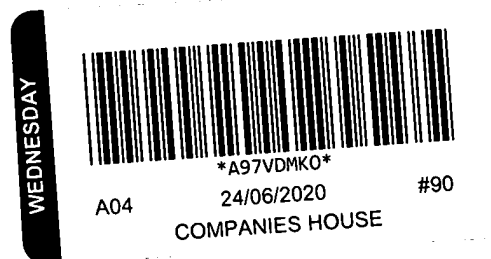


**Yourlottoservice UK Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2019**



**BRIAN PAUL LIMITED**

Chartered accountants  
Chase Green House  
42 Chase Side  
Enfield  
Middlesex  
EN2 6NF

# Yourlottoservice UK Limited

## Statement of Financial Position

31 December 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	128,604	158,343
<b>Current assets</b>			
Debtors	5	332,689	116,217
Cash at bank and in hand		1,064,420	796,601
		<u>1,397,109</u>	<u>912,818</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>1,220,960</u>	<u>785,760</u>
<b>Net current assets</b>		<u>176,149</u>	<u>127,058</u>
<b>Total assets less current liabilities</b>		<u>304,753</u>	<u>285,401</u>
<b>Creditors: amounts falling due after more than one year</b>	7	<u>3,479,582</u>	<u>3,081,803</u>
<b>Net liabilities</b>		<u>(3,174,829)</u>	<u>(2,796,402)</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		<u>(3,184,829)</u>	<u>(2,806,402)</u>
<b>Shareholders deficit</b>		<u>(3,174,829)</u>	<u>(2,796,402)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position  
continues on the following page.

The notes on pages 3 to 5 form part of these financial statements.

# **Yourlottoservice UK Limited**

## **Statement of Financial Position *(continued)***

**31 December 2019**

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These financial statements were approved by the board of directors and authorised for issue on 9 March 2020, and are signed on behalf of the board by:



**Ms S B Preppin**  
**Director**

Company registration number: 10104456

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**The notes on pages 3 to 5 form part of these financial statements.**

# **Yourlottoservice UK Limited**

## **Notes to the Financial Statements**

**Year ended 31 December 2019**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Chase Green House, 42 Chase Side, Enfield, Middlesex, EN2 6NF, England. The place of business is 2nd Floor Suite, Cuttle Mill Farmhouse, Cuttle Mill Business Park, Watling Street, Towcester, Northamptonshire, NN12 6LF.

### **2. Employee numbers:**

The average number of persons employed by the company during the year is 1 (2018: 1).

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Going concern**

The majority shareholder of the parent company, C. Funk has agreed to meet this company's debts as they fall due for the foreseeable future.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for services rendered, stated net of discounts and of Value Added Tax.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the profit or loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

#### **Foreign currencies**

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

#### **Intangible assets**

Intangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated amortisation and impairment losses.

# Yourlottoservice UK Limited

## Notes to the Financial Statements *(continued)*

### Year ended 31 December 2019

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#### 3. Accounting policies *(continued)*

##### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Development costs - 20% straight line

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

#### 4. Intangible assets

	Development costs £
<b>Cost</b>	
At 1 January 2019	195,419
Additions	9,665
<b>At 31 December 2019</b>	<u>205,084</u>
<b>Amortisation</b>	
At 1 January 2019	37,076
Charge for the year	39,404
<b>At 31 December 2019</b>	<u>76,480</u>
<b>Carrying amount</b>	
<b>At 31 December 2019</b>	<u>128,604</u>
At 31 December 2018	<u>158,343</u>

#### 5. Debtors

	2019 £	2018 £
Trade debtors	312,293	100,008
Other debtors	20,396	16,209
	<u>332,689</u>	<u>116,217</u>

# **Yourlottoservice UK Limited**

## **Notes to the Financial Statements** *(continued)*

**Year ended 31 December 2019**

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**6. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	411,987	295,830
Social security and other taxes	55,231	76,348
Receipts on account	531,108	315,910
Other creditors	222,634	97,672
	<u>1,220,960</u>	<u>785,760</u>

**7. Creditors: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>3,479,582</u>	<u>3,081,803</u>