

Company registration number: 10104456

Yourlottoservice UK Limited

Unaudited filleted financial statements

31 December 2017

Contents

Directors and other information

Statement of financial position and notes to the financial statements

Yourlottoservice UK Limited

Directors and other information

Director	Ms S B Poepping
Secretary	Brian Paul (Secretaries) Limited
Company number	10104456
Registered office	Chase Green House 42 Chase Side Enfield Middlesex EN2 6NF
Accountants	Brian Paul Limited Chase Green House 42 Chase Side Enfield Middlesex EN2 6NF

Yourlottoservice UK Limited

Statement of financial position

31 December 2017

	31/12/17		31/12/16
	£	£	£
Fixed assets		146,817	13,558
		<u> </u>	<u> </u>
Current assets	427,880		57,361
Prepayments and accrued income	6,457		-
	<u> </u>	<u> </u>	<u> </u>
	434,337		57,361
Creditors: amounts falling due within one year	(377,308)		(91,123)
	<u> </u>	<u> </u>	<u> </u>
Net current assets/(liabilities)	57,029		(33,762)
	<u> </u>	<u> </u>	<u> </u>
Total assets less current liabilities	203,846		(20,204)
Creditors: amounts falling due after more than one year	(1,599,177)		(332,922)
Accruals and deferred income	(186,251)		(30,384)
	<u> </u>	<u> </u>	<u> </u>
Net liabilities	(1,581,582)		(383,510)
	<u> </u>	<u> </u>	<u> </u>
Capital and reserves	(1,581,582)		(383,510)
	<u> </u>	<u> </u>	<u> </u>
Notes to the financial statements			

Yourlottoservice UK Limited

Year ended 31 December 2017

1. Accounting policies

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.

2. Staff costs

The average number of persons employed by the company during the year, including the director is 1 (2016: 1).

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

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 September 2018 , and are signed on behalf of the board by:

Ms S B Poepping

Director

Company registration number: 10104456

The company is a private company limited by shares, registered in England & Wales.

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.