

**REGISTERED NUMBER: 09022260 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**EUROPEAN CRUISE SERVICE LOGISTICS  
LIMITED**

Haines Watts Leicester LLP  
Hamilton Office Park  
31 High View Close  
Leicester  
LE4 9LJ

**EUROPEAN CRUISE SERVICE LOGISTICS  
LIMITED (REGISTERED NUMBER: 09022260)**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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**EUROPEAN CRUISE SERVICE LOGISTICS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** A Storl

**REGISTERED OFFICE:** Hamilton Office Park  
31 High View Close  
Leicester  
LE4 9LJ

**REGISTERED NUMBER:** 09022260 (England and Wales)

**INDEPENDENT AUDITORS:** Haines Watts Leicester LLP  
Hamilton Office Park  
31 High View Close  
Leicester  
LE4 9LJ

**EUROPEAN CRUISE SERVICE LOGISTICS  
LIMITED (REGISTERED NUMBER: 09022260)**

**BALANCE SHEET  
31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	57,075	48,065
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>56,975</u>	<u>47,965</u>
<b>NET CURRENT ASSETS</b>		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 24 May 2019 and were signed by:

A Storl - Director

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

**1. STATUTORY INFORMATION**

European Cruise Service Logistics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	100	100
VAT	<u>56,975</u>	<u>47,965</u>
	<u><b>57,075</b></u>	<u><b>48,065</b></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u>56,975</u>	<u>47,965</u>

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the auditors was unqualified.

Sanjay Khullar (Senior Statutory Auditor)  
for and on behalf of Haines Watts Leicester LLP

**7. ULTIMATE CONTROLLING PARTY**

No consolidated accounts are prepared at any level as the group is exempt under Norwegian legislation.

The company's immediate parent is European Cruise Service UK Limited, incorporated in England and Wales.

The ultimate parent is Travel Invest AS, incorporated in Norway.

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.