

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
EUROPEAN CRUISE SERVICE LOGISTICS
LIMITED

Forus Audit LLP
Chartered Accountants and Statutory Auditor
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

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

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For The Year Ended 31 December 2019**

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**EUROPEAN CRUISE SERVICE LOGISTICS
LIMITED**

COMPANY INFORMATION
For The Year Ended 31 December 2019

DIRECTOR:

A Stori

REGISTERED OFFICE:

Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

REGISTERED NUMBER:

09022260 (England and Wales)

INDEPENDENT AUDITORS:

Fortus Audit LLP
Chartered Accountants and Statutory Auditor
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

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

**BALANCE SHEET
31 December 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	67,738	57,075
CREDITORS			
Amounts falling due within one year	5	<u>67,638</u>	<u>56,975</u>
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 25 August 2020 and were signed by:

A Storl - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2019**

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.

Going concern: covid-19

The trustees have considered the impact of COVID-19 in relation to their assessment of going concern and in their opinion have taken all reasonable steps to mitigate these factors. As at the point of authorising the accounts, and for the foreseeable future, the trustees consider the going concern assumption to still be appropriate. The trustees acknowledge that given the currently rapidly changing business and social environment, there are likely to be significant unknown factors which may present themselves. Such factors are considered by the trustees to represent a general inherent level of risk in relation to the going concern assumption albeit not quantifiable at this time.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	100	100
VAT	<u>67,638</u>	<u>56,975</u>
	<u>67,738</u>	<u>57,075</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed to group undertakings	<u>67,638</u>	<u>56,975</u>

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

The Report of the Auditors was unqualified.

Richard Buckby FCA (Senior Statutory Auditor)
for and on behalf of Fortus Audit LLP

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2019**

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.