

SUPERYACHT AGENCY SERVICES (SOUTHAMPTON) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

SUPERYACHT AGENCY SERVICES (SOUTHAMPTON) LIMITED
REGISTERED NUMBER: 02397660

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	2,990	2,990
		<u>2,990</u>	<u>2,990</u>
Total assets less current liabilities		2,990	2,990
Net assets			
		<u>2,990</u>	<u>2,990</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		1,990	1,990
		<u>2,990</u>	<u>2,990</u>

For the year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 profit and loss account 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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T J A W Wainwright
Director

Date: 28 August 2019

The notes on page 2 form part of these financial statements.

SUPERYACHT AGENCY SERVICES (SOUTHAMPTON) LIMITED

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

1. General information

Superyacht Agency Services (Southampton) Limited is a private company limited by share capital and incorporated in England and Wales. The address of the registered office is Bowling Green House, 1 Orchard Place, Southampton, Hampshire, SO14 3PX.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	<u>2,990</u>	<u>2,990</u>

4. Share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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.