

**EXCLUSIVE WORLD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

Christiansons Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**EXCLUSIVE WORLD LIMITED (REGISTERED NUMBER: 03425633)**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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**EXCLUSIVE WORLD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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**DIRECTOR:** V Kislyi

**REGISTERED OFFICE:** Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**REGISTERED NUMBER:** 03425633 (England and Wales)

**ACCOUNTANTS:** Christiansons Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

BALANCE SHEET  
31 AUGUST 2022

	Notes	31.8.22 £	£	31.8.21 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		37,341		37,828
Investment property	5		<u>11,975,295</u>		<u>11,157,675</u>
			12,012,636		11,195,503
<b>CURRENT ASSETS</b>					
Debtors	6	10,072		9,211	
Cash at bank		<u>324,986</u>		<u>416,535</u>	
		335,058		425,746	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>815,134</u>		<u>110,961</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(480,076)</u>		<u>314,785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,532,560		11,510,288
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>11,572,299</u>		<u>11,572,299</u>
<b>NET LIABILITIES</b>			<u>(39,739)</u>		<u>(62,011)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		1,000		1,000
Retained earnings	10		<u>(40,739)</u>		<u>(63,011)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(39,739)</u>		<u>(62,011)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 AUGUST 2022**

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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 19 February 2023 and were signed by:

V Kislyi - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022

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1. **STATUTORY INFORMATION**

Exclusive World 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**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 September 2021	47,285
Additions	<u>8,848</u>
At 31 August 2022	<u>56,133</u>
<b>DEPRECIATION</b>	
At 1 September 2021	9,457
Charge for year	<u>9,335</u>
At 31 August 2022	<u>18,792</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>37,341</u>
At 31 August 2021	<u>37,828</u>

**5. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 September 2021	11,157,675
Additions	<u>817,620</u>
At 31 August 2022	<u>11,975,295</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>11,975,295</u>
At 31 August 2021	<u>11,157,675</u>

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

	<b>31.8.22 £</b>	<b>31.8.21 £</b>
Prepayments and accrued income	<u>10,072</u>	<u>9,211</u>

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

	<b>31.8.22 £</b>	<b>31.8.21 £</b>
Directors' current accounts	812,494	108,561
Accrued expenses	<u>2,640</u>	<u>2,400</u>
	<u>815,134</u>	<u>110,961</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.8.22</b>	<b>31.8.21</b>
	<b>£</b>	<b>£</b>
Bank loans more 5 yr by instal	4,375,000	4,375,000
Directors' loan accounts	7,197,299	7,197,299
	<u>11,572,299</u>	<u>11,572,299</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>4,375,000</u>	<u>4,375,000</u>

**9. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	<b>31.8.22</b>	<b>31.8.21</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**10. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 September 2021	(63,011)
Profit for the year	<u>22,272</u>
At 31 August 2022	<u>(40,739)</u>

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is V Kislyi.

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.