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

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EXCLUSIVE WORLD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

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

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

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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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

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

COST	4.	PROPERTY, PLANT AND EQUIPMENT		
At 1 September 2021 Additions At 1 August 2022 BEPRECIATION At 1 September 2021 At 31 August 2022 At 31 August 2022 BY AT BOOK VALUE At 31 August 2022 At 31 August 2021 FAIR VALUE At 1 September 2021 At 31 September 2021 At 31 August 2021 At 31 August 2021 At 31 August 2021 BY AT BOOK VALUE At 31 August 2021 At 31 August 2022 BY AT BOOK VALUE At 31 August 2022 At 31 August 2022 At 31 August 2022 At 31 August 2022 At 31 August 2021 At 31 August 2022 At 31 August 2021 At 31 August 2021 At 31 August 2021 At 31 August 2021 At 31 August 2022 At 31 A				
Additions At 31 August 2022 DEPRECIATION At 1 September 2021 Charge for year 9,335 At 31 August 2022 NET BOOK VALUE. At 31 August 2022 At 31 August 2021 5. INVESTMENT PROPERTY FAIR VALUE At 1 September 2021 At 31 August 2021 At 31 August 2022 At 31 August 2021 At 31 August 2022 At 31 Aug				
At 31 August 2022 DEPRECIATION At 1 September 2021 Charge for year At 31 August 2022 NET BOOK VALUE At 31 August 2022 At 31 August 2021 5. INVESTMENT PROPERTY FAIR VALUE At 1 September 2021 At 1 September 2021 At 31 August 2022 At 31 August 2022 At 31 August 2022 At 31 August 2021 5. INVESTMENT PROPERTY FAIR VALUE At 1 September 2021 At 31 August 2022 At 31 August 2021 CEBUTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Frepayments and accrued income 10,072 9,211 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Fine prepayments and accrued income 31.8.21 Fine for the factor of the facto				,
DEPRECIATION 341 545 5				
At 1 September 2021 9,457 Charge for year 9,335 At 31 August 2022 18,792 NET BOOK VALUE 37,341 At 31 August 2022 37,341 At 31 August 2021 37,828 5. INVESTMENT PROPERTY Total FAIR VALUE 11,157,675 At 1 September 2021 11,157,675 Additions 817,620 At 31 August 2022 11,975,295 NET BOOK VALUE 11,975,295 At 31 August 2022 11,975,295 At 31 August 2021 11,157,675 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 f f f f 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 F f f f Directors' current accounts 81.8.24 31.8.21 Accrued expenses 2,640 2,400				56,133
Charge for year 9,335 At 31 August 2022 18,792 NET BOOK VALUE 37,341 At 31 August 2022 37,828 At 31 August 2021 Total 5. INVESTMENT PROPERTY Total FAIR VALUE \$ At 1 September 2021 \$ Additions \$ At 31 August 2022 \$ At 31 August 2022 \$ At 31 August 2022 \$ At 31 August 2021 \$ At 31 August 2022 \$ At 31 August 2021 \$ At 31 August 2021 \$ At 31 August 2022 \$ At 31 August 2021 \$ At 31 August 2021 \$ At 31 August 2021 \$ C. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR \$ ** * ** * ** * ** * ** * ** * ** * ** *				0.455
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At 31 August 2022 At 31 August 2021 5. INVESTMENT PROPERTY FAIR VALUE At 1 September 2021 At 31 August 2022 At 31 August 2021 At 31 August 2021 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Prepayments and accrued income 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Directors' current accounts Accrued expenses 812,494 B12,496 B1				<u>18,792</u>
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FAIR VALUE		At 31 August 2021		3/,828
FAIR VALUE	5	INVESTMENT PROPERTY		
FAIR VALUE	٥.	INVESTIGATION INCOME.		Total
At 1 September 2021 11,157,675 Additions 817,620 At 31 August 2022 11,975,295 NET BOOK VALUE 11,975,295 At 31 August 2022 11,975,295 At 31 August 2021 11,157,675 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 Fee prepayments and accrued income 10,072 9,211 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 Fee price tors' current accounts Accrued expenses 812,494 108,561 Accrued expenses 2,640 2,400				
Additions 817,620 At 31 August 2022 11,975,295 NET BOOK VALUE 11,975,295 At 31 August 2022 11,975,295 At 31 August 2021 11,157,675 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 F £ £ Prepayments and accrued income 10,072 9,211 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 £ £ £ Directors' current accounts 812,494 108,561 Accrued expenses 2,640 2,400		FAIR VALUE		
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NET BOOK VALUE At 31 August 2022 11,975,295 At 31 August 2021 11,157,675 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 \$\frac{\		Additions		
At 31 August 2022 At 31 August 2021 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Prepayments and accrued income 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 10,072 9,211				11,975,295
At 31 August 2021 11,157,675 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Prepayments and accrued income 31.8.22 31.8.21 £ £ Prepayments and accrued income 10,072 9,211 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Directors' current accounts 812,494 108,561 Accrued expenses 2,640 2,400				
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Prepayments and accrued income 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Directors' current accounts Accrued expenses 10,072 31.8.22 31.8.21 £ £ £ £ 0.10,072 31.8.22 31.8.21 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £				
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31.8.22 31.8.21 £	6	DERTORS: AMOUNTS FALLING DUE WITHIN ONE VEAR		
Prepayments and accrued income £ £ 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 £ £ £ Directors' current accounts 812,494 108,561 Accrued expenses 2,640 2,400	0.	DEDICKS. AMOUNTS FALDING DOL WITHIN ONL TEAK	31.8.22	31.8.21
Prepayments and accrued income 10,072 9,211 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 31.8.22 31.8.21 £ £ £ Directors' current accounts 812,494 108,561 Accrued expenses 2,640 2,400				
Directors' current accounts \$12,494 \$108,561 Accrued expenses 2,640 2,400		Prepayments and accrued income	•	
Directors' current accounts \$12,494 \$108,561 Accrued expenses 2,640 2,400				
Email of the control of the	7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Directors' current accounts 812,494 108,561 Accrued expenses 2,640 2,400				
Accrued expenses <u>2,640</u> 2,400				•
<u>815,134</u> <u>110,961</u>		Accrued expenses		
			<u>815,134</u>	<u> 110,961</u>

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

8.	CREDITOR: YEAR	S: AMOUNTS FALLIN	G DUE AFTER MORE THAN ONE		
				31.8.22	31.8.21
				£	£
	Bank loans m	ore 5 yr by instal		4,375,000	4,375,000
	Directors' loa	n accounts		7,197,299	7,197,299
				11,572,299	11,572,299
	Amounts falli	ng due in more than five	years:		
	Repayable by	instalments			
		ore 5 yr by instal		4,375,000	4,375,000
9.	CALLED UP	SHARE CAPITAL			
	Allotted, issu	ed and fully paid:			
	Number:	Class:	Nominal	31.8.22	31.8.21
	1,000	Ordinary	value: £1	<u>£</u> 1,000	<u>£</u> 1,000
10.	RESERVES				
					Retained earnings £
	At 1 Septemb	er 2021			(63,011)
	Profit for the year				22,272
	At 31 August			(40,739)	
	At 31 August	2022			(40

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.