REGISTERED NUMBER: 03425633 (England and Wales)

EXCLUSIVE WORLD LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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 2021

	Notes	31.8.21 £	31.8.21 £	31.8.20 £	31.8.20 £
FIXED ASSETS					
Property, plant and equipment	4		37,828		-
Investment property	5		11,157,675		11,157,675
			11,195,503		11,157,675
CURRENT ASSETS					
Debtors	6	9,211		2,258	
Cash at bank		416,535		-	
		425,746		2,258	
CREDITORS					
Amounts falling due within one year	7	110,961		111,201	
NET CURRENT ASSETS/(LIABILITIES)			314,785		(108,943)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,510,288		11,048,732
CREDITORS					
Amounts falling due after more than one year	8		11,572,299		11,157,675
NET LIABILITIES			(62,011)		(108,943)
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Retained earnings	10		(63,011)		(109,943)
SHAREHOLDERS' FUNDS			(62,011)		(108,943)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

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 14 March 2022 and were signed by:

V Kislyi - Director

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 (2020 - 1) .

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
Additions	47,285
At 31 August 2021	47,285
DEPRECIATION	
Charge for year	9,457
At 31 August 2021	9,457
NET BOOK VALUE	
At 31 August 2021	37,828

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 September 2020 and 31 August 2021	11,157,675
NET BOOK VALUE	
At 31 August 2021	11,157,675
At 31 August 2020	11,157,675

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Prepayments and accrued income	9,211	2,258

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Directors' current accounts	108,561	108,561
Accrued expenses	2,400	2,640
	110,961	111,201

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

	31.8.21 £	31.8.20 £
Bank loans more 5 yr by instal	4,375,000	-
Directors' loan accounts	7,197,299	11,157,675
	11,572,299	11,157,675

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

	31.8.21	31.8.20
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	4,375,000	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21 £	31.8.20 £
1,000	Ordinary	£1	1,000	1,000

10. RESERVES

	Retained earnings £
At 1 September 2020	(109,943)
Profit for the year	46,932
At 31 August 2021	(63,011)

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is V Kislyi.