REGISTERED NUMBER: 03198521 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2015

for

Exoticar Limited

Exoticar Limited (Registered number: 03198521)

Contents of the Abbreviated Accounts for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Exoticar Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:	M Rudramoorthy R Rudramoorthy
REGISTERED OFFICE:	67 Westow Street London SE19 3RW
REGISTERED NUMBER:	03198521 (England and Wales)
ACCOUNTANTS:	Fitzgerald Mithia Springer Limited Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Exoticar Limited (Registered number: 03198521)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	31.8.14 £
FIXED ASSETS			
Tangible assets	2	**88,525**	91,069
CREDITORS			
Amounts falling due within one year		**(73,450)**	(73,450)
NET CURRENT LIABILITIES		**(73,450)**	(73,450)
TOTAL ASSETS LESS CURRENT LIABILITIES		**15,075**	17,619
CAPITAL AND RESERVES			
Called up share capital	3	**25,000**	25,000
Profit and loss account		**(9,925)**	(7,381)
SHAREHOLDERS' FUNDS		**15,075**	17,619

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2016 and were signed on its behalf by:

M Rudramoorthy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis which assumes the continued financial support of the company by its directors.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Freehold property	- 2% on cost buildings
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date.

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	**144,788**
DEPRECIATION	
At 1 September 2014	**53,719**
Charge for year	**2,544**
At 31 August 2015	**56,263**
NET BOOK VALUE	
At 31 August 2015	**88,525**
At 31 August 2014	91,069

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.15** **£**	31.8.14 £
25,000	Ordinary shares	£1.00	**25,000**	25,000

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.