

Registered Number 02056541

EXOTIX LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		-	-
Debtors		1,172,000	1,299,000
Investments		-	-
Cash at bank and in hand		-	-
		<u>1,172,000</u>	<u>1,299,000</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,000)	(128,000)
Net current assets (liabilities)		<u>1,171,000</u>	<u>1,171,000</u>
Total assets less current liabilities		<u>1,171,000</u>	<u>1,171,000</u>
Total net assets (liabilities)		<u>1,171,000</u>	<u>1,171,000</u>
Capital and reserves			
Called up share capital	2	1,000,000	1,000,000
Share premium account		32,000	32,000
Profit and loss account		139,000	139,000
Shareholders' funds		<u>1,171,000</u>	<u>1,171,000</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 March 2017

And signed on their behalf by:

David Gelber, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the EU, the Companies Act 2006 and under the historical cost convention.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000

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.