

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Eximius Limited**

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for the Year Ended 31 December 2015**

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Eximius Limited

**Company Information
for the Year Ended 31 December 2015**

DIRECTORS: J R I Mavor
E A Mavor

SECRETARY: J R I Mavor

REGISTERED OFFICE: Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

REGISTERED NUMBER: 04937004 (England and Wales)

ACCOUNTANTS: The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		22,006		24,669
Investments	3		<u>205</u>		<u>84,277</u>
			22,211		108,946
CURRENT ASSETS					
Debtors		6,060		6,731	
Cash at bank and in hand		<u>67,805</u>		<u>72,076</u>	
		73,865		78,807	
CREDITORS					
Amounts falling due within one year		<u>12,546</u>		<u>66,522</u>	
NET CURRENT ASSETS			<u>61,319</u>		<u>12,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,530		121,231
PROVISIONS FOR LIABILITIES			<u>3,319</u>		<u>3,613</u>
NET ASSETS			<u>80,211</u>		<u>117,618</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Capital redemption reserve			400		400
Retained earnings			<u>79,411</u>		<u>116,818</u>
SHAREHOLDERS' FUNDS			<u>80,211</u>		<u>117,618</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

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 10 February 2016 and were signed on its behalf by:

J R I Mavor - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax (having regard to the fulfilment of contractual obligations).

Tangible fixed assets

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

Office equipment - 15% on reducing balance
Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	67,582
Additions	<u>1,221</u>
At 31 December 2015	<u>68,803</u>
DEPRECIATION	
At 1 January 2015	42,913
Charge for year	<u>3,884</u>
At 31 December 2015	<u>46,797</u>
NET BOOK VALUE	
At 31 December 2015	<u>22,006</u>
At 31 December 2014	<u>24,669</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>205</u>
NET BOOK VALUE	
At 31 December 2015	<u>205</u>
At 31 December 2014	<u>205</u>

Investments (neither listed nor unlisted) were as follows:

	31.12.15 £	31.12.14 £
Classic motor vehicle	84,072	84,072
Disposals for the year	<u>(84,072)</u>	<u>-</u>
	<u>-</u>	<u>84,072</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
J R I Mavor		
Balance outstanding at start of year	(1,693)	(932)
Amounts advanced	4,310	-
Amounts repaid	-	(761)
Balance outstanding at end of year	<u>2,617</u>	<u>(1,693)</u>

6. **RELATED PARTY DISCLOSURES**

Dividends paid to the directors in their capacity as shareholders were J R I Mavor £56,250 (2013: £68,750) E A Mavor £56,250 (2013: £68,750).

7. **CONTROLLING PARTY**

The company was controlled through out the year by the director J R I Mavor.

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.