

REGISTERED NUMBER: 04253962 (England and Wales)

ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

FOR

EXOSTAR UK LTD

Langdowns DFK Limited
Statutory Auditor
Fleming Court
Leigh Road
Eastleigh
Southampton
Hampshire
SO50 9PD



EXOSTAR UK LTD (REGISTERED NUMBER: 04253962)

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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EXOSTAR UK LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTOR:	Mr R J Addi
SECRETARY:	Reed Smith Corporate Services Limited
REGISTERED OFFICE:	The Broadgate Tower Third Floor 20 Primrose Street London EC2A 2RS
REGISTERED NUMBER:	04253962 (England and Wales)
AUDITORS:	Langdowns DFK Limited Statutory Auditor Fleming Court Leigh Road Eastleigh Southampton Hampshire SO50 9PD
BANKERS:	Citibank CGC Centre Canary Wharf London E14 5LB

REPORT OF THE INDEPENDENT AUDITORS TO
EXOSTAR UK LTD
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Exostar UK Ltd for the year ended 31st December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Neil Raynsford (Senior Statutory Auditor)
for and on behalf of Langdowns DFK Limited
Statutory Auditor
Fleming Court
Leigh Road
Eastleigh
Southampton
Hampshire
SO50 9PD

Date: 31st MARCH 2016 .

EXOSTAR UK LTD (REGISTERED NUMBER: 04253962)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

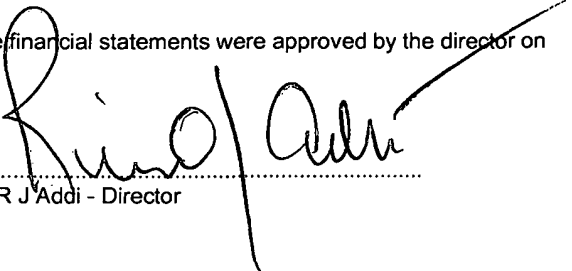
	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2	593	-
CURRENT ASSETS			
Debtors		4,812	14,390
Cash at bank		122,061	99,273
		126,873	113,663
CREDITORS			
Amounts falling due within one year		11,636	9,829
NET CURRENT ASSETS		115,237	103,834
TOTAL ASSETS LESS CURRENT LIABILITIES		115,830	103,834
PROVISIONS FOR LIABILITIES		119	-
NET ASSETS		115,711	103,834
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Retained earnings		115,611	103,734
SHAREHOLDERS' FUNDS		115,711	103,834

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 director on

11/03/2016

and were signed by:


Mr R J Addi - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets

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

Computer equipment - 33% straight line

All fixed assets are initially recorded at 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 have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

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 contributes to 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	635
At 31st December 2015	635
DEPRECIATION	
Charge for year	42
At 31st December 2015	42
NET BOOK VALUE	
At 31st December 2015	593

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	100	100

4. ULTIMATE PARENT COMPANY

Exostar LLC (incorporated in United States of America) is regarded by the director as being the company's ultimate parent company.

Copies of the group accounts can be obtained at Exostar LLC, 13241 Woodland Park Road, Suite 400, Herndon, VA 20171, United States of America.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party of Exostar LLC, the parent company of Exostar UK Ltd.