REGISTERED NUMBER: 09103355 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 JULY 2015 TO 31 DECEMBER 2015

FOR

ARACARIS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 July 2015 to 31 December 2015

ARACARIS LIMITED

COMPANY INFORMATION
for the Period 1 July 2015 to 31 December 2015

DIRECTOR:	Ms L F Powers
SECRETARY:	Jordan Cosec Limited
REGISTERED OFFICE:	20 - 22 Bedford Row LONDON WC1R 4JS
REGISTERED NUMBER:	09103355 (England and Wales)
ACCOUNTANTS:	Beyond Accounting Limited 19 Abbots Business Park Primrose Hill Kings Langley Hertfordshire WD4 8FR

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31.12.15	30.6.15
		£	£
CURRENT ASSETS			
Debtors		**706,692**	-
CREDITORS			
Amounts falling due within one year		**719,380**	11,661
NET CURRENT LIABILITIES		**(12,688)**	(11,661)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(12,688)**	(11,661)
RESERVES			
Profit and loss account		**(12,688)**	(11,661)
SHAREHOLDERS' FUNDS		**(12,688)**	(11,661)

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

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

The director acknowledges her 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 director on 30 June 2016 and were signed by:

Ms L F Powers - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 July 2015 to 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's creditors. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, long-term liabilities as current liabilities, and to provide for any further liabilities that may arise.

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).

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Aracaris Capital Limited
Nature of business: Property investment and management

Class of shares:	% holding
Ordinary	100.00

	31.12.15 £	30.6.15 £
Aggregate capital and reserves	**(1,839,313)**	(995,082)
Loss for the period	**(844,231)**	(995,082)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	30.6.15 £
1	Ordinary	£0.001	-	-

4. ULTIMATE PARENT COMPANY

NorthWest Biotherapeutics Inc. (incorporated in USA) is regarded by the director as being the company's ultimate parent company.