Registered Number: 08168240

# FLUENCY MEANING LIMITED

Abbreviated Company Accounts

31 August 2015

#### **BALANCE SHEET**

# as at 31 August 2015

	Notes	2015	2014
		£	£
CURRENT ASSETS			
Cash at bank and in hand		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES			
Called up share capital	2	1	1
TOTAL SHAREHOLDER'S FUNDS		1	1

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31 August 2015.

The member has not required the company to obtain an audit 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 section 386 and 387 of the Companies Act 2006; and
- b. preparing accounts 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 accounts, 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 accounts were approved by the board on 31 May 2016 and signed on its behalf by:

BENJAMIN OWEN ORNDORFF

Director

# NOTES TO THE ACCOUNTS

# for the year ended 31 August 2015

# 1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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# 2 SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1

#### 3 GENERAL

The Company has not prepared a profit and loss account as there was no revenue during the year ended 31 August 2015; any expenses incurred by the Company have been borne by the shareholder.

#### 4 DIRECTOR'S EMOLUMENTS

The directors received no emoluments for the year ended 31 August 2015.

# 5 ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company, which is also the controlling undertaking, is Microsoft Corporation, a company incorporated in the state of Washington in the United States of America. Microsoft Corporation is the parent of the only group into which the results are consolidated. Copies of Microsoft Corporation's annual report are available on written request from the Investor Relations Department, Microsoft Corporation, 1 Microsoft Way, Redmond, Washington 98052-6399, USA.

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.