

Financial Statements
for the Year Ended 30 September 2015
for
MBI USA FLORIDA 2 LTD

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for the Year Ended 30 September 2015

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MBI USA FLORIDA 2 LTD

Company Information
for the Year Ended 30 September 2015

Director: August 17 Limited

Secretary: August 17 Limited

Registered office: 110 Viglen House
Alperton Lane
Wembley
HA0 1HD

Registered number: 08223154 (England and Wales)

MBI USA FLORIDA 2 LTD (Registered number: 08223154)

Balance Sheet
30 September 2015

	30.9.15	30.9.14
	£	£
Total assets less current liabilities	<u>-</u>	<u>-</u>
Reserves	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges its 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 surplus or deficit 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 June 2016 and were signed by:

August 17 Limited - Director

Notes to the Financial Statements
for the Year Ended 30 September 2015

1. **Accounting policies**

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).

The company was dormant throughout the current year and previous year.

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.