Financial Statements

for the Year Ended 30 September 2016

<u>for</u>

MBI USA FLORIDA 2 LTD

MBI USA FLORIDA 2 LTD (Registered number: 08223154)

Contents of the Financial Statements for the Year Ended 30 September 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MBI USA FLORIDA 2 LTD

Company Information for the Year Ended 30 September 2016

Directors:	August 17 Limited A K Sharma
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 2016

Total assets less current liabilities	30.9.16 <u>£</u> ———————————————————————————————————	30.9.15 <u>£</u>
Reserves	-	

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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
- (b) 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.

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 Board of Directors on 28 June 2017 and were signed on its behalf by:

August 17 Limited - Director

MBI USA FLORIDA 2 LTD (Registered number: 08223154)

Notes to the Financial Statements for the Year Ended 30 September 2016

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.