

Company Registration No: 05077451

F&BB FDN EUROPE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2016

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Company registration no: 05077451

F&BB FDN EUROPE LIMITED

(the "Company")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2016

The Directors present their Report and Financial Statements for the year ended 30 November 2016.

REVIEW OF THE BUSINESS

The Company did not trade and had no transactions during the year.

DIRECTORS AND THEIR INTERESTS

The Directors during the financial period were as follows:

Bruce Benenson
Frederick Benenson
Lawrence Benenson

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

Company law requires the Directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those Financial Statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the Financial Statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

The Company satisfies the provisions of section 480(1) of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors.

By order of the Board



Director
Name: Bruce Benenson

Date: August 28, 2017

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F&BB FDN EUROPE LIMITED

(the "Company")

BALANCE SHEET

FOR THE YEAR ENDED 30 NOVEMBER 2016

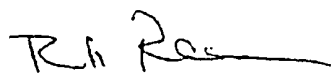
	Notes	2016 £	2015 £
CURRENT ASSETS			
Sundry Debtors		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>

Statements

For the year ended 30 November 2016:

- 1 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies;
- 2 the member has not required the Company to obtain an audit of its Financial Statements in accordance with section 476 of the Act.
- 3 the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Financial Statements.

The Financial Statements were approved by the Board of Directors on August 29, 2017 and signed on their behalf by:



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Director
Name: Bruce Benenson
Company Number: 05077451

Company registration no: 05077451

F&BB FDN EUROPE LIMITED

(the "Company")

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The Financial Statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

	2016 £	Authorised 2015 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2016 No.	2015 No.	2016 £	Allotted, called up and fully paid 2015 £
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3. PROFIT AND LOSS ACCOUNT

The Company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4. PARENT UNDERTAKING

The Company's immediate parent undertaking is Frances & Benjamin Benenson Foundation Inc. Copies of the group Financial Statements of Frances & Benjamin Benenson Foundation Inc, which include the Company, are available from 708 Third Avenue, 28th Floor, New York, NY 10017, USA.