FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 November 2017

REGISTERED NUMBER OC349766

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COMPANIES HOUSE

MEMBERS' REPORT

The Members herewith present their report with the Financial Statements of the Company for the year ended 30 November 2017.

Members

FORMATION OFFICE LTD 310 Premier Building Albert Street Victoria, Mahe Seychelles

SECRETARY SOLUTIONS LTD 310 Premier Building Albert Street Victoria, Mahe Seychelles

Registered Office

UNIT W17 MK TWO BUSINESS CENTRE BARTON ROAD WATER EATON BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK2 3HU

MEMBERS

FORMATION OFFICE LTD Authorized signatory

SECRETARY SOLUTIONS LTD Authorized signatory

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 November 2017

CONTENTS	PAGE
Profit and Loss Account	4
Balance sheet	5
Notes to the financial statements	6

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 November 2017

EUR	
2017	2016
0	0
0	0
(0)	(0)
0 0	0 0
(0)	(0)
(0)	(0)
	2017 0 0 (0) 0 0 (0)

The profit and loss account has been prepared on the basis that all operations are continuing operations. There are no recognised gains and losses other than those passing through the profit and loss account.

BALANCE SHEET AS AT 30 November 2017

	EUR	
•	2017	2016
ASSETS Accounts receivable Cash and bank balance TOTAL ASSETS	0 0	0 0
CREDITORS Debts to suppliers and contractors	0	0
EQUITY Retained earnings Retained earnings previous years	(0) 0	(0)
TOTAL LIABILITIES & EQUITY	0	0

For the year ended 30 November 2017 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

Approved by the members on 13 August 2018 and signed on their behalf by:

FORMATION OFFICE LTD Authorized signatory

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SECRETARY SOLUTIONS LTD Authorized signatory

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 November 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. CASH FLOW STATEMENTS

The company is entitled to the exemptions available to small companies under the Companies Act 1985, and no cash flow statement is included in the financial statements.

3. MEMBERS' INTEREST

FORMATION OFFICE LTD	50%
SECRETARY SOLUTIONS LTD	50%

4. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 30 November 2017.

5. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 30 November 2017.