Company Registration No. 09174611

Interactive Brokers (U.K.) Nominee Limited

Dormant Accounts

For the year ended 31 December 2016

TUESDAY

LD4 23/05/2017 COMPANIES HOUSE

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Interactive Brokers (U.K.) Nominee Limited

Balance Sheet As at 31 December 2016

	2016	2015
CURRENT ASSETS	t	i.
Cash in hand	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		
TOTAL ASSETS LESS CURRENT LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	-	-
EQUITY SHAREHOLDERS' FUNDS	1	1

For the year ended 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- i the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476;
- ii the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 22 May 2017 and signed on its behalf by:

Gerald Perez Director

Company Registration No: 09174611