

Registered Number 10003061

MOBEUS CORPORATE MEMBER II LTD

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>
		£
Called up share capital not paid		100
Total assets less current liabilities		<u>100</u>
Total net assets (liabilities)		<u>100</u>
Capital and reserves		<u>100</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2017

And signed on their behalf by:

Robert Brittain, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

General Information

Mobeus Coporate Member II Limited was incorporated on 12 February 2016 and is registered in England. Its company number is 10003061 and its registered office is 30 Haymarket, London, SW1Y 4EX. Its principal activity is that of Corporate Member of Mobeus IV GP LLP and MEP IV FP GP LLP.

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.