ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30/09/2013



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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2013

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The LLP's registered number is OC322197

ACCOUNTS FOR THE YEAR ENDED 30/09/2013

DESIGNATED MEMBERSINTRAHOLD A G

MONOHOLD A G

REGISTERED OFFICE
Suite 1 The Studio St Nicholas Close
Elstree
Hertfordshire
WD6 3EW

COMPANY NUMBER

OC322197

BALANCE SHEET AT 30/09/2013

	Notes		2013 £		2012 £
FIXED ASSETS					
CURRENT ASSETS					
Debtors	2	12,822		18,000	
Cash at bank and in hand		66,226		49,726	
		79,048		67,726	
CREDITORS Amounts falling due within one year		1,500		1,500	
NET CURRENT ASSETS			77,548		66,226
NET ASSETS ATTRIBUTABLE TO MEMBERS			77,548		66,226
LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS ' OTHER INTERESTS			11,322		16,500
			11,322		16,500
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			11,322		16,500
			11,322		16,500

For the year ending 30/09/2013 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the members on 18/10/2013 and signed on their

INTRAHOSDYAIGLLES
Designated Member

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/09/2013

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 DEBTORS	2013 £	2012 £
Amounts falling due within one year Trade debtors	12,822 12,822	18,000 18,000
3 SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid	300	300