

Registered number  
OC390088

Interallip LLP  
Abbreviated Accounts  
31 December 2014

WEDNESDAY



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23/09/2015

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COMPANIES HOUSE

**Interallip LLP**  
**Registered number: OC390088**  
**Abbreviated Balance Sheet**  
**as at 31 December 2014**

|                                                       | <b>Notes</b> | <b>2014</b>    |
|-------------------------------------------------------|--------------|----------------|
|                                                       |              | <b>\$</b>      |
| <b>Current assets</b>                                 |              |                |
| Debtors                                               |              | 104,571        |
| Cash at bank and in hand                              |              | 733,831        |
|                                                       |              | <u>838,402</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (1,986)        |
| <b>Net current assets</b>                             |              | <u>836,416</u> |
| <b>Total assets less current liabilities</b>          |              | 836,416        |
|                                                       |              |                |
| <b>Net assets attributable to members</b>             |              | <u>836,416</u> |
| <b>Represented by:</b>                                |              |                |
| <b>Members' other interests</b>                       |              |                |
| Other reserves                                        |              | 836,416        |
|                                                       |              | <u>836,416</u> |

For the period ended 31 December 2014 the LLP was entitled to exemption from audit 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 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 provisions applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 3 March 2015 and signed on their behalf by:

*PATRICK ACHACKÉ*  
Digitalmedia Corp  
Designated member

**Interallip LLP**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2014**

**1 Accounting policies**

***Basis of preparation***

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 Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.