

REGISTERED NUMBER: OC327421 (England and Wales)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Interhost LLP

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DESIGNATED MEMBERS: M Herman
Mrs G Herman
MTB Computer Services Ltd

REGISTERED OFFICE: MTB House
North Farm Road
Tunbridge Wells
Kent
TN2 3DH

REGISTERED NUMBER: OC327421 (England and Wales)

ACCOUNTANTS: APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Balance Sheet
28 February 2017

	Notes	28.2.17 £	29.2.16 £
FIXED ASSETS			
Tangible assets	3	57,681	40,704
CURRENT ASSETS			
Debtors	4	188,935	137,144
Cash at bank		<u>203,100</u>	<u>172,410</u>
		392,035	309,554
CREDITORS			
Amounts falling due within one year	5	<u>(98,186)</u>	<u>(130,947)</u>
NET CURRENT ASSETS		<u>293,849</u>	<u>178,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>351,530</u>	<u>219,311</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>351,530</u>	<u>219,311</u>
		<u>351,530</u>	<u>219,311</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>351,530</u>	<u>219,311</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 February 2017.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

Balance Sheet - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 21 September 2017 and were signed by:

M Herman - Designated member

**Notes to the Financial Statements
for the Year Ended 28 February 2017**

1. STATUTORY INFORMATION

Interhost LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2016	109,480
Additions	39,604
Disposals	(16,000)
At 28 February 2017	<u>133,084</u>
DEPRECIATION	
At 1 March 2016	68,776
Charge for year	20,076
Eliminated on disposal	(13,449)
At 28 February 2017	<u>75,403</u>
NET BOOK VALUE	
At 28 February 2017	<u>57,681</u>
At 29 February 2016	<u>40,704</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	29.2.16 £
Trade debtors	146,245	137,144
Other debtors	42,690	-
	<u>188,935</u>	<u>137,144</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17	29.2.16
	£	£
Trade creditors	36,783	86,203
Taxation and social security	47,243	42,074
Other creditors	14,160	2,670
	<u>98,186</u>	<u>130,947</u>

6. **RELATED PARTY DISCLOSURES**

Interhost LLP is connected to MTB Computer Services Limited through a common designated member and director. It is also a member of the LLP. During the year MTB Computer Services Limited invoiced Interhost LLP £492,990 (2016: £469,083) for services rendered of which £10,000 (2016: £nil) was accrued for at the period end. As at the balance sheet date £nil (2016: £43,808) was payable to MTB Computer Services Limited and included in Trade Creditors.

Interhost LLP is connected to InterhostCA Inc through a common member and shareholder. During the period Interhost CA Inc invoiced Interhost LLP £45,174 (2016: £nil) for services rendered.

7. **CURRENCY**

The LLP's functional and presentational currency is pounds sterling.

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.