

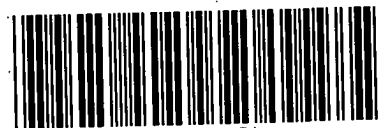
REGISTERED NUMBER: OC338280 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

for

Orillium LLP

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

Orillium LLP (Registered number: OC338280)

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for the Year Ended 5 April 2014

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Orillium LLP

General Information  
for the Year Ended 5 April 2014

**DESIGNATED MEMBERS:** Mark Weston  
Margaret Weston

**REGISTERED OFFICE:** 6 Alma Terrace  
Allen Street  
London  
W8 6QY

**REGISTERED NUMBER:** OC338280 (England and Wales)

**ACCOUNTANTS:** The Accounts Bureau Limited  
Chartered Accountants  
83 Victoria Street  
Victoria  
London  
SW1H 0HW

Abbreviated Balance Sheet  
5 April 2014

	5.4.14 £	5.4.13 £
<b>CURRENT ASSETS</b>		
Debtors	6,411	6,411
Cash at bank	4,779	4,779
	<u>11,190</u>	<u>11,190</u>
<b>CREDITORS</b>		
Amounts falling due within one year	751	751
	<u>751</u>	<u>751</u>
<b>NET CURRENT ASSETS</b>	<u>10,439</u>	<u>10,439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>10,439</u>	<u>10,439</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	10,639	10,639
Other reserves	(200)	(200)
	<u>10,439</u>	<u>10,439</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	10,439	10,439
Amounts due from members	(6,411)	(6,411)
	<u>4,028</u>	<u>4,028</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 5 April 2014.

The members acknowledge their responsibilities for:

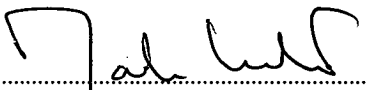
- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and 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 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.

Orillium LLP (Registered number: OC338280)

Abbreviated Balance Sheet - continued  
5 April 2014

The abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 23 December 14 and were signed by:

  
.....  
Mark Weston - Designated member

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 5 April 2014

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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.

The LLP was dormant throughout the year ended 5 April 2014. However, reference to information relating to the year ended 5 April 2013 has been made where appropriate.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.