INTELLECTUAL PROPERTY INVESTORS LLP

COMPANY NUMBER OC362643
INCORPORATED ON 11 MARCH 2011

UNAUDITED MEMBERS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

UNAUDITED PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

THE LLP DID NOT CARRY OUT ANY ACTIVITIES, RECEIVED NO INCOME AND INCURRED NO EXPENSES AND THEREFORE MADE NEITHER PROFIT OR LOSS DURING THE YEAR ENDED 31 DECEMBER 2015

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UNAUDITED BALANCE SHEET AS AT 31 DECEMBER 2015

	GBP
ASSETS	**2**
- CURRENT ASSETS	2
LIABILITIES	**2**
- LOANS AND OTHER DEBTS DUE TO MEMBERS	0
- PROVISION FOR LIABILITIES AND CHARGES	0
- CREDITORS	0
- ACCRUALS AND DEFERRED INCOME	0
- MEMBERS CAPITAL	2
TOTAL	**2**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO SMALL LLPS WITHIN PART 15 OF THE COMPANIES ACT 2006, AS APPLIED BY THE LIMITED LIABILITY PARTNERSHIPS (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008 AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE FROM APTIL 2008)

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION, 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"

FOR THE YEAR ENDED 31 DECEMBER 2015 THE LLP WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 480 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, AS APPLIED BY THE LIMITED LIABILITY PARTNERSHIPS (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008, WITH RESPECT TO ACCOUNTING RECORDS AND FOR PREPARING FINANCIAL STATEMENTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE LLP AS AT THE END OF THE FINANCIAL YEAR AND OF ITS PROFIT OR LOSS FOR THE FINANCIAL YEAR, IN ACCORDANCE WITH THE REQUIREMENTS OF SECTIONS 394 AND 395 OF THE ACT, AS APPLIED BY THE LIMITED LIABILITY PARTNERSHIPS (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008, AND WHICH OTHERWISE COMPLY WITH REQUIREMENTS OF THE COMPANIES ACT 2006 RELATING TO FINANCIAL STATEMENTS, SO FAR AS APPLICABLE TO THE LLP

THE AVERAGE NUMBER OF MEMBERS DURING THE YEAR AND ON 31 DECEMBER 2015 WAS: 2

ON 13 SEPTEMBER 2016 THE FINANCIAL STATEMENTS WERE APPROVED AND AUTHORISED FOR ISSUE BY THE MEMBERS AND WERE SIGNED ON THEIR BEHALF BY:

INTERNATIONAL CORPORATE SHAREHOLDERS LLC
DESIGNATED MEMBER

FRIDAY
A5FMHIQR
A05 16/09/2016 #29
COMPANIES HOUSE