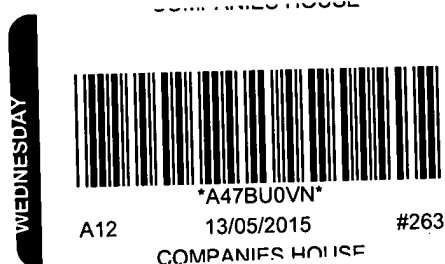


Abbreviated Unaudited Accounts
for the Period 01 September 2013 to 31 August 2014
for
INTERCORPORATE LLP



INTERCORPORATE LLP

Contents of the Abbreviated Accounts
for the Period 01 September 2013 to 31 August 2014

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INTERCORPORATE LLP

General Information

for the Period 01 September 2013 to 31 August 2014

DESIGNATED MEMBERS:

Integrex Limited
Financium Limited

REGISTERED OFFICE:

30 Etchingham Court
Etchingham Park Road
London
N3 2EA

REGISTERED NUMBER:

OC377733 (England and Wales)

INTERCORPORATE LLP (Registered number: OC377733)

Abbreviated Balance Sheet
31 August 2014

	31.08.2014 £	31.08.2013 £
CURRENT ASSETS		
Debtors	29,915	22,598
Cash at bank	<u>3,970</u>	<u>1,855</u>
	33,885	24,453
CREDITORS		
Amounts falling due within one year	<u>3,412</u>	<u>100</u>
NET CURRENT ASSETS	<u>6,120</u>	<u>24,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	6,120	24,353
CREDITORS		
Amounts falling due after more than one year	<u>5,275</u>	<u>100</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>945</u>	<u>24,353</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>945</u>	<u>24,353</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	<u>945</u>	<u>24,343</u>

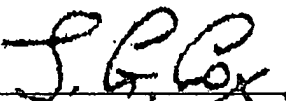
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2014.

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
- (b) 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.

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 30/04/2015 and were signed by:


Integrex Limited - Designated member

The notes form part of these abbreviated accounts

INTERCORPORATE LLP

Notes to the Abbreviated Accounts
for the Period 01 September 2013 to 31 August 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.