

WHITEMARK ALLIANCE LLP

Abbreviated Unaudited Dormant Accounts & Annual Financial Statements for the Year Ended 30 November 2016

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GENERAL INFORMATION

Designated Members:	Corporex Limited Integrex Limited
Registered Office:	60 Larchmont Road Leicester, LE4 0BE
Registered Number:	OC389250 (England & Wales)

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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).

Turnover.

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

Members' Interests.

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date

Revenue Recognition.

Revenue is recognised to the extent that the entity obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received excluding discounts, rebates, value added tax and other tax or duty.

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COMPANIES HOUSE

WHITEMARK ALLIANCE LLP

Registered № OC389250
(England & Wales)

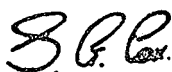
Abbreviated Balance Sheet 30 November 2016

	30/11/2016	30/11/2015
Notes	(£)	(£)
TOTAL ASSETS LESS CURRENT LIABILITIES		
&		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</u>	<u>-</u>

Statements

- The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the Year Ended 30 November 2016. The LLP was dormant throughout the year ended 30 November 2016.
- The members of the LLP 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 limited liability partnerships 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.
- These financial statements 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 limited liability partnerships.

Approved by the members of the LLP on 01 December 2016 and signed by:



Integrex Limited
Designated member