

**Abbreviated Accounts
for the Period 01 March 2015 to 29 February 2016
for
TELEGRAM MESSENGER LLP**

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COMPANIES HOUSE

TELEGRAM MESSENGER LLP Company No. OC391410

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for the Period 01 March 2015 to 29 February 2016**

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TELEGRAM MESSENGER LLP Company No. OC391410

**General Information
for the Period 01 March 2015 to 29 February 2016**

DESIGNATED MEMBERS: **DOGGED LABS LTD.
TELEGRAPH INC.**

REGISTERED OFFICE **71-75 SHELTON STREET
COVENT GARDEN
LONDON
WC2H 9JQ
United Kingdom**

REGISTERED NUMBER: **OC391410**

TELEGRAM MESSENGER LLP Company No. OC391410

**Report of the Members
for the Period 01 March 2015 to 29 February 2016**

The members present their report with the financial statements of the LLP for the Period 01 March 2015 to 29 February 2016.

INCORPORATION

The LLP was incorporated on 21 February 2014.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was IT financing.

DESIGNATED MEMBERS

The designated members during the period under review were:

DOGGED LABS LTD.
TELEGRAPH INC.

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The loss for the period before members' remuneration was (1 378 612,-) GBP.

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

ON BEHALF OF THE MEMBERS:

DOGGED LABS LTD. – Managing Partner



11 November 2016

TELEGRAM MESSENGER LLP Company No. OC391410**Abbreviated Balance sheet
Period 01 March 2015 to 29 February 2016**

		2016		2015
CURRENT ASSETS	Note	£	£	£
Debtors	4	-		
Cash at bank		449,464		2,213,074
		<u>449,464</u>		<u>2,213,074</u>
CREDITORS: Amounts falling due within one year	5	-		(26,419)
NET CURRENT ASSETS			449,464	2,186,655
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>449,464</u>	<u>2,186,655</u>
CREDITORS: Amounts falling due after more than one year			-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>449,464</u>	<u>2,186,655</u>
REPRESENTED BY:				
Loans and other debts due to members				
Other amounts	7		449,364	2,186,555
EQUITY				
Members' other interests - members' capital			100	100
			<u>449,364</u>	<u>2,186,655</u>

Balance sheet – continued

Period 01 March 2015 to 29 February 2016

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 29 February 2016.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified 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 Section 393 and which otherwise comply with the requirements of the Companies Act 2006 as modified 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 modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the members of the LLP on 11 November 2016 and were signed by:

DOGGED LABS LTD. - Managing Partner



The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Period 01 March 2015 to 29 February 2016

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. Turnover

Overseas turnover amounted to 100.00% of the total turnover for the year.

3. INFORMATION IN RELATION TO MEMBERS

	2016	2015
	No	No
The average number of members during the year was	2	2

	2016	2015
	£	£
The average members remuneration during the year was	-	-

4. DEBTORS

	2016	2015
	£	£
Trade debtors	-	-

The whole amount of trade debtors falling due after more than one year.

5. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other creditors	-	26,419

6. RELATED PARTY TRANSACTIONS

The Limited Liability Partnership is controlled by its members during the year

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	£	£
Loans from members	2,511,513	2,870,092
Amounts owed to members in respect of losses	(2,062,149)	(683,537)
	449,364	2,186,555
	449,364	2,186,555