

**ISLES & STORER ACCOUNTANTS LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**ISLES & STORER ACCOUNTANTS LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Designated members</b>	Mr Andrew Isles Mr Anthony F Storer
<b>Registered Number</b>	OC350219 (England and Wales)
<b>Registered Office</b>	AMF Westerfield Business Park Main Road Ipswich Suffolk IP6 9AP England

**ISLES & STORER ACCOUNTANTS LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	6,766	11,222
<b>Current assets</b>			
Debtors		12,646	1,737
Cash at bank and in hand		1,031	1,729
		<u>13,677</u>	<u>3,466</u>
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	(3,132)	(9,878)
<b>Net current assets/(liabilities)</b>		<u>10,545</u>	<u>(6,412)</u>
<b>Net assets attributable to members</b>		<u>17,311</u>	<u>4,810</u>
<b>Represented by:</b>			
Loans and other debts due to members	<u>5</u>	(3,635)	(14,333)
<b>Members' other interests</b>			
Members' capital classified as equity		17,137	17,137
Other reserves		3,809	2,006
		<u>20,946</u>	<u>19,143</u>
		<u>17,311</u>	<u>4,810</u>
<b>Total members' interests</b>			
Loans and other debts due to members		(3,635)	(14,333)
Members' other interests		20,946	19,143
		<u>17,311</u>	<u>4,810</u>

For the year ending 31 March 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 29 September 2022.

Mr Andrew Isles  
Designated member

Limited Liability Partnership Registration No. OC350219

**ISLES & STORER ACCOUNTANTS LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on WDV
Fixtures & fittings	20% on WDA

**2 Statutory information**

Isles & Storer Accountants LLP is a limited liability partnership, incorporated in England and Wales, registration number OC350219. Its registered office is AMF Westerfield Business Park, Main Road, Ipswich, Suffolk, IP6 9AP, England.

**3 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	41,346	10,765	52,111
At 31 March 2022	41,346	10,765	52,111
<b>Depreciation</b>			
At 1 April 2021	30,288	10,601	40,889
Charge for the year	4,423	33	4,456
At 31 March 2022	34,711	10,634	45,345
<b>Net book value</b>			
At 31 March 2022	6,635	131	6,766
At 31 March 2021	11,058	164	11,222

**4 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxes and social security costs	-	516
Other creditors	3,132	9,362
	3,132	9,878

**5 Loans and other debts due to members**

	<b>2022 £</b>	<b>2021 £</b>
Amounts due to members in respect of profits	(3,635)	(14,333)
Amounts falling due within one year	(3,635)	(14,333)

**ISLES & STORER ACCOUNTANTS LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

