

**ISLES & STORER ACCOUNTANTS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ISLES & STORER ACCOUNTANTS LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Designated members	Ms Anne marie Francis Mr Andrew Isles
Registered Number	OC350219 (England and Wales)
Registered Office	AMF Westerfield Business Park Main Road Ipswich Suffolk IP6 9AP England

ISLES & STORER ACCOUNTANTS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>3</u>	3,470	6,766
Current assets			
Debtors		7,415	12,646
Cash at bank and in hand		1,504	1,031
		<u>8,919</u>	<u>13,677</u>
Creditors: amounts falling due within one year	<u>4</u>	(7,080)	(3,132)
Net current assets		<u>1,839</u>	<u>10,545</u>
Net assets attributable to members		<u>5,309</u>	<u>17,311</u>
Represented by:			
Loans and other debts due to members	<u>5</u>	(11,599)	(3,635)
Members' other interests			
Members' capital classified as equity		52,137	17,137
Other reserves		(35,229)	3,809
		<u>16,908</u>	<u>20,946</u>
		<u>5,309</u>	<u>17,311</u>
Total members' interests			
Loans and other debts due to members		(11,599)	(3,635)
Members' other interests		16,908	20,946
		<u>5,309</u>	<u>17,311</u>

For the year ending 31 March 2023 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 19 September 2023.

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 2023

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

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	41,346	10,765	52,111
At 31 March 2023	41,346	10,765	52,111
Depreciation			
At 1 April 2022	34,711	10,634	45,345
Charge for the year	3,270	26	3,296
At 31 March 2023	37,981	10,660	48,641
Net book value			
At 31 March 2023	3,365	105	3,470
At 31 March 2022	6,635	131	6,766

4 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxes and social security costs	495	-
Other creditors	6,585	3,132
	7,080	3,132

5 Loans and other debts due to members

	2023	2022
	£	£
Amounts due to members in respect of profits	(11,599)	(3,635)
Amounts falling due within one year	(11,599)	(3,635)

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6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

