

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Isobilies LLP



Isobilies LLP

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for the Year Ended 31 March 2018**

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Isobilies LLP

Income Statement
for the Year Ended 31 March 2018

| | 31.3.18 £ | 31.3.17 £ |
|--|-----------------------|----------------------|
| TURNOVER | - | - |
| Other income | - | 57,029 |
| Other charges | (1,506) | (4,178) |
| | _____ | _____ |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES | <u>(1,506)</u> | <u>52,851</u> |

Isobilies LLP (Registered number: OC359440)

Statement of Financial Position
31 March 2018

| | | |
|--|-----------|-----------|
| | 31.3.18 | 31.3.17 |
| | £ | £ |
| CURRENT ASSETS | 21 | 5,373 |
| CREDITORS | | |
| Amounts falling due within one year | (2,329) | (3,000) |
| NET CURRENT (LIABILITIES)/ASSETS | (2,308) | 2,373 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (2,308) | 2,373 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 153,990 | 155,496 |
| MEMBERS' OTHER INTERESTS | (156,298) | (153,123) |
| | (2,308) | 2,373 |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Isobilies LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC359440

Registered office: The Grey House
Copthill Lane
Kingswood
Tadworth
Surrey
KT20 6HL

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 March 2018.

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.

Isobilies LLP (Registered number: OC359440)

Statement of Financial Position - continued
31 March 2018

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 12/12/18 and were signed by:


M H Tripp - Designated member

Isobilies-LLP

Detailed Profit and Loss Account
for the Year Ended 31 March 2018

| | 31.3.18 | | 31.3.17 | |
|---|----------------|----------------|---------------|---------------|
| | £ | £ | £ | £ |
| Income | | - | | - |
| Other income | | | | |
| Rents received | - | | 3,900 | |
| Sundry receipts | - | | 16 | |
| Profit on sale of fixed asset investments | - | | 53,113 | |
| | <u>-</u> | <u>-</u> | <u>57,029</u> | <u>57,029</u> |
| | | - | | 57,029 |
| Expenditure | | | | |
| Accountancy | 1,440 | | 1,440 | |
| Legal and professional fees | - | | 2,683 | |
| | <u>-</u> | <u>1,440</u> | <u>4,123</u> | <u>4,123</u> |
| | | (1,440) | | 52,906 |
| Finance costs | | | | |
| Bank charges | | 66 | | 55 |
| | | <u>66</u> | | <u>55</u> |
| NET (LOSS)/PROFIT | | <u>(1,506)</u> | | <u>52,851</u> |
| Divisible as follows: | | | | |
| Mrs O Anisimova | (753) | | 26,426 | |
| M H Tripp | (753) | | 26,425 | |
| | <u>(1,506)</u> | <u>(1,506)</u> | <u>52,851</u> | <u>52,851</u> |

Isobilies LLP

Detailed Statement of Financial Position
31 March 2018

| | 31.3.18 £ | 31.3.17 £ |
|--|------------------|------------------|
| CURRENT ASSETS | | |
| Bank account | 21 | 5,373 |
| CREDITORS | | |
| Amounts falling due within one year | | |
| Other creditors | (2,329) | (3,000) |
| NET CURRENT (LIABILITIES)/ASSETS | <u>(2,308)</u> | <u>2,373</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(2,308)</u> | <u>2,373</u> |
| NET (LIABILITIES)/ASSETS | <u>(2,308)</u> | <u>2,373</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 153,990 | 155,496 |
| MEMBERS' OTHER INTERESTS | <u>(156,298)</u> | <u>(153,123)</u> |
| | <u>(2,308)</u> | <u>2,373</u> |

This page does not form part of the statutory financial statements