INDEPENDENT LIFESTYLES SUPPLEMENTARY SERVICES LLP ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

WEDNESDAY



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31/05/2023 COMPANIES HOUSE #18

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members

E M Went

C J Thomas

LLP registration number

OC380247

Registered office

Suite GF07

Brooklands House 58 Marlborough Road

Lancing West Sussex BN15 8AF

Accountants

Ashgates Corporate Services Limited

5 Prospect Place Millenium Way Pride Park Derby DE24 8HG

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REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF INDEPENDENT LIFESTYLES SUPPLEMENTARY SERVICES LLP

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Independent Lifestyles Supplementary Services LLP for the year ended 31 March 2023 which comprise, the balance sheet and the related notes from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html.

This report is made solely to the limited liability partnership's members of Independent Lifestyles Supplementary Services LLP, as a body, in accordance with the terms of our engagement letter dated 14 January 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Independent Lifestyles Supplementary Services LLP and state those matters that we have agreed to state to the limited liability partnership's members of Independent Lifestyles Supplementary Services LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Independent Lifestyles Supplementary Services LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Independent Lifestyles Supplementary Services LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Independent Lifestyles Supplementary Services LLP. You consider that Independent Lifestyles Supplementary Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Independent Lifestyles Supplementary Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashgates Corporate Services Limited

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5 Prospect Place Millenium Way Pride Park

Derby DE24 8HG

9 May 2023

BALANCE SHEET

AS AT 31 MARCH 2023

		2023		2022	
	Notes	٤	£	£	£
					_
Represented by:					_

For the financial year ended 31 March 2023 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant limited liability partnerships.

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

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the members and authorised for issue on 9 May 2023 and are signed on their behalf by:

C J Thomas

C J Thomas

Designated member

Limited Liability Partnership Registration No. OC380247

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Limited liability partnership information

Independent Lifestyles Supplementary Services LLP is a limited liability partnership incorporated in England and Wales. The registered office is Suite GF07, Brooklands House, 58 Marlborough Road, Lancing, West Sussex, BN15 8AF.

The principal activity of the limited liability partnership continued to be that of a dormant company.

1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in December 2021, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The LLP has not traded during the year or the preceding financial period. During this time, the LLP received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

There are 0 employees because the company is dormant.