

Report of the Partners and
Financial Statements for the year Ended 30th September 2016
for
IAEI LLP

WEDNESDAY



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17/05/2017

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COMPANIES HOUSE

IAEI LLP

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IAEI LLP

Partnership Information
For the year ended 30th September 2016

PARTNERS :

Mrs Isobel Singleton
Mrs Elaine Macadie - inactive in the year
Mr Iain Singleton – inactive in the year

REGISTERED OFFICE:

St. Andrews House
385 Hillington Road
Glasgow
G52 4BL

REGISTERER NUMBER:

S0304587

IAEI LLP

Profit and Loss Account
For the year ended 30th September 2016

Income	118,137
Overheads	-37624
Profit for year	80,513
Tax on Profits	-19,005
To Partners Account	61,508

IAEI LLP

Balance Sheet as at 30th September 2016

	30-Sep16 £
FIXED ASSETS	
Assets	43,779
CURRENT ASSETS	
Cash at Bank	54,578
CREDITORS	
Amounts falling due within one year	-66,518
NET CURRENT LIABILITIES	<u>-11,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>31,839</u></u>
CAPITAL AND RESERVES	
Partners Accounts	<u><u>31,839</u></u>

For the year ended 30th September 2016 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 small LLP's.

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

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

Approved by the members on 14th May 2017 and signed on behalf of all members by

Signed Isobel Singleton Dated 14/5/17
Designated Member Mrs Isobel Singleton