Report of the Partners and

Financial Statements for the period ended 30^{th} September 2014

for

IAEI LLP

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IAEI LLP

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IAEI LLP

Partnership Information For the period ended 30th September 2014

PARTNERS:

Mrs Isobel Singleton Mrs Elaine Macadie

Mr Iain Singleton

REGISTERED OFFICE:

St. Andrews House

385 Hillington Road

Glasgow G52 4BL

REGISTERER NUMBER:

S0304587

IAEI LLP

Profit and Loss Account
For the period ended 30th September 2014

	30-Sep-14
INCOME	59,630
Overheads	-9563
Profit BEFORE TAX	50,067
Tax on profits	-3,848
To Partners Account	37,923

LTES LLP

Balance Sheet as at 30th September 2014

	30-Sep-14 £
FIXED ASSETS	
Assets	32,276
CURRENT ASSETS	
Cash at Bank	6,292
CREDITORS	
CREDITORS	
Amounts falling due	
within one year	-35,357
NET CURRENT LIABILITIES	-29,065
TOTAL ASSETS LESS CURRENT LIABILITIES	3,211
CAPITAL AND RESERVES	
Partners Accounts	3,211

For the period ended 30th September 2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by 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 LLP's subject to the small LLP's regime.

ON BEHALF OF THE LLP		
Mrs Isobel Singleton PARTNER	W Singleton	-
Approved by the LLP on 4th May 2015		