

Registered number:
SO304587

IAEI LLP
Unaudited Accounts
for the Year Ended
30 September 2017

IAEI LLP
Balance Sheet
as at 30 September 2017

		2017	2016
		£	£
Fixed Assets			
Tangible Assets		43,873	20,216
		43,873	20,216
Cash at bank and in hand	88,995	54,578	
	88,995	54,578	
Creditors falling due within one year	(66,800)	(0)	
Net Current Assets / (Liabilities)		22,195	54,578
Creditors falling due after more than one year		(43,873)	(22,439)
Net Assets Attributable to Members		22,195	52,355
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as a equity		22,195	52,355
		22,195	52,355
Total members' interests			
Members' other interests		22,195	52,355
		22,195	52,355

IAEI LLP
Balance Sheet
as at 30 September 2017

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The members have not delivered a copy of the LLP's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006 (as applied to 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.

For the year ended 30 September 2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The financial statements were approved by the members and signed on their behalf by:

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Approved by members on 9 May 2018

Mrs I Singleton

Designated Member

IAEI LLP

Registered number: SO304587 (Scotland)

1. Accounting Policies

Basis of preparation

The financial statements are prepared under the historical cost convention and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in July 2014.

These financial statements reflect the results of the LLP for the year ended 30 September 2017.

2. Tangible Fixed Assets

	Vehicles £	Total £
Cost		
At 30 September 2016	34,580	34,580
Additions	43,873	43,873
Disposals	(34,580)	(34,580)
At 30 September 2017	43,873	43,873
Depreciation		
At 30 September 2016	14,364	14,364
On disposals	(14,364)	(14,364)
At 30 September 2017	0	0
Net book value		
At 30 September 2017	43,873	43,873
At 30 September 2016	20,216	20,216

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