

Registered number:
SO304587

IAEI LLP
Unaudited Accounts
for the Year Ended
30 September 2018

IAEI LLP
Balance Sheet
as at 30 September 2018

	Notes	2018 £	2017 £
Fixed Assets			
Tangible Assets	2	56,611	43,873
		56,611	43,873
Cash at bank and in hand	44,112	88,995	
	44,112	88,995	
Creditors falling due within one year	(43,000)	(66,800)	
Net Current Assets / (Liabilities)		1,112	22,195
Creditors falling due after more than one year		(51,636)	(43,873)
Net Assets Attributable to Members		6,087	22,195
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as a equity		6,087	22,195
		6,087	22,195
Total members' interests			
Members' other interests		6,087	22,195
		6,087	22,195

IAEI LLP
Balance Sheet
as at 30 September 2018

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 2018 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 6 June 2019

Mr A 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 January 2017.

These financial statements reflect the results of the LLP for the year ended 30 September 2018.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Vehicles 25% Straight Line

2. Tangible Fixed Assets

	Vehicles £	Total £
Cost		
At 30 September 2017	43,873	43,873
Additions	72,786	72,786
Disposals	(43,873)	(43,873)
At 30 September 2018	72,786	72,786
Depreciation		
Charge for the period	16,175	16,175
At 30 September 2018	16,175	16,175
Net book value		
At 30 September 2018	56,611	56,611
At 30 September 2017	43,873	43,873

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.