

Registered number:
SO304587

IAEI LLP
Unaudited Accounts
for the Year Ended
30 September 2022

IAEI LLP
Balance Sheet
as at 30 September 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Assets	2	70,765	72,480
		70,765	72,480
Cash at bank and in hand	59,328	82,187	
	59,328	82,187	
Creditors falling due within one year	(83,612)	(65,040)	
Net Current Assets / (Liabilities)		(24,284)	17,147
Creditors falling due after more than one year		(40,684)	(45,363)
Net Assets Attributable to Members		5,797	44,264
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as a equity		5,797	44,264
		5,797	44,264
Total members' interests			
Members' other interests		5,797	44,264
		5,797	44,264

IAEI LLP
Balance Sheet
as at 30 September 2022

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 2022 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 March 2023

Mr A Singleton

Designated Member

IAEI LLP

Registered number: SO304587 (Scotland)

1. Accounting Policies

Basis of preparation

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, the Companies Act 2006 and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

These financial statements reflect the results of the LLP for the year ended 30 September 2022.

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 2021	87,700	87,700
Additions	97,261	97,261
Disposals	(87,700)	(87,700)
At 30 September 2022	97,261	97,261
Depreciation		
At 30 September 2021	15,220	15,220
Charge for the period	26,496	26,496
On disposals	(15,220)	(15,220)
At 30 September 2022	26,496	26,496
Net book value		
At 30 September 2022	70,765	70,765
At 30 September 2021	72,480	72,480

3. Employees

	2022	2021
Average number of employees during the period	2	2

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.