

IBIS CARS-SOLUS EXPRESS LLP

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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IBIS CARS-SOLUS EXPRESS LLP
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year		9,769	9,769
Cash at bank and in hand		22,936	24,522
		32,705	34,291
Creditors: amount falling due within one year		(21,392)	(25,478)
Net current assets		11,313	8,813
Total assets less current liabilities		11,313	8,813
Net assets		11,313	8,813
Represented by:			
Loans and other debts due to members	2	11,313	8,813
Members' other interest			
Other reserves	2	0	0
		0	0
		11,313	8,813
Total members' interests			
Loans and other debts due to members		11,313	8,813
Members' other interests		0	0
		11,313	8,813

IBIS CARS-SOLUS EXPRESS LLP
Statement of Financial Position
As at 31 March 2019

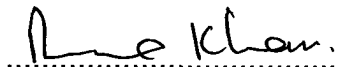
For the year ending 31 March 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

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.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006 (as applied to LLPs).

These accounts were approved by the members and signed on their behalf by:



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Naveed Khan

Designated Member

Date approved by the members: 27 December 2019

IBIS CARS-SOLUS EXPRESS LLP
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

General Information

IBIS CARS-SOLUS EXPRESS LLP is a limited liability partnership, registered in , registration number OC352056, registration address 399 CHISWICK HIGH ROAD, LONDON, W4 4AR.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery straight line 25%

IBIS CARS-SOLUS EXPRESS LLP
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

2. Members' Interests

	Other reserves	Loans and other debts due to members less any amounts due from members included in debtors	Total
Balance at 01 April 2018	0	8,813	8,813
Profit for the period available for discretionary division among members	50,095	0	50,095
Members' interests after profit for the period	50,095	8,813	58,908
Other divisions of profits	(50,095)	50,095	0
Repaid to members	0	0	0
Drawings	0	(47,595)	(47,595)
Balance at 31 March 2019	0	11,313	11,313

3. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Administration	3	4
	3	4