Registration number: OC353358

Integrated Safety and Investigation Services LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 5 April 2017

Composure Accounting and Taxation Limited
Chartered Accountants & Chartered Tax Advisers
Wildens
Coneyhurst Road
Billingshurst
West Sussex
RH14 9DE

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Limited liability partnership information

Designated members R Dann

NC Dann

Registered office

3 The Forge Byfleets Lane

Warnham Horsham West Sussex RH12 3UA

Accountants

Composure Accounting and Taxation Limited Chartered Accountants & Chartered Tax Advisers

Wildens

Coneyhurst Road Billingshurst West Sussex RH14 9DE

(Registration number: OC353358) Balance Sheet as at 5 April 2017

	2017 £	2016 £
Fixed assets	2,618	3,601
Current assets	87,540	56,254
Prepayments and accrued income	•	25,129
Creditors: Amounts falling due within one year	<u> </u>	(268)
Net current assets	87,540	81,115
Net assets attributable to members	90,158	84,716
Represented by:		
Loans and other debts due to members	89,158	86,414
Members' other interests	1,000	(1,698)
	90,158	84,716
Total members' interests		
Loans and other debts due to members	89,158	86,414
Equity	1,000	(1,698)
	90,158	84,716

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is:

3 The Forge Byfleets Lane

Warnham

Horsham

West Sussex

RH12 3UA

The principal place of business is:3 The Forge Byfleets Lane

Warnham

Horsham

West Sussex

RH12 3UA

These financial statements were authorised for issue by the Board on 20 December 2017.

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

(Registration number: OC353358) Balance Sheet as at 5 April 2017 (continued)

These financial statements have been prepared in accordance with Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 5 April 2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Integrated Safety and Investigation Services LLP (registered number OC353358) were approved by the Board and authorised for issue on 20 December 2017. They were signed on behalf of the limited liability partnership by:

R Dann

Designated member

NC Dann

Designated member