

Registration number: OC353358

Integrated Safety and Investigation Services LLP

Unaudited Abbreviated Accounts
for the Year Ended 5 April 2014

Composure Accounting & Taxation Limited
Chartered Accountants & Chartered Tax Advisers
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RH12 5PN

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Integrated Safety and Investigation Services LLP

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The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Members on the Unaudited Financial Statements
of
Integrated Safety and Investigation Services LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, we have prepared for your approval the financial statements of Integrated Safety and Investigation Services LLP for the year ended 5 April 2014 set out on pages from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the members of Integrated Safety and Investigation Services LLP, as a body, in accordance with the terms of our engagement letter dated 22 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Integrated Safety and Investigation Services LLP and state those matters that we have agreed to state to the members of Integrated Safety and Investigation Services LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Integrated Safety and Investigation Services LLP and its members as a body for our work or for this report.

It is your duty to ensure that Integrated Safety and Investigation Services LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Integrated Safety and Investigation Services LLP. You consider that Integrated Safety and Investigation Services LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Integrated Safety and Investigation Services LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Composure Accounting & Taxation Limited
Chartered Accountants & Chartered Tax Advisers

18 December 2014

9 Tennyson Close
Horsham
West Sussex
RH12 5PN

Integrated Safety and Investigation Services LLP (Registration number: OC353358)

Abbreviated Balance Sheet as at 5 April 2014

		2014		2013	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		833		1,640
Current assets					
Debtors		49,276		43,725	
Cash at bank and in hand		25,145		8,420	
		<u>74,421</u>		<u>52,145</u>	
Creditors: Amounts falling due within one year		<u>(865)</u>		<u>(1,440)</u>	
Net current assets			<u>73,556</u>		<u>50,705</u>
Net assets			<u><u>74,389</u></u>		<u><u>52,345</u></u>
Represented by:					
Loans and other debts due to members	3		73,389		51,345
Equity: Members' other interests					
Members' capital			<u>1,000</u>		<u>1,000</u>
			<u><u>74,389</u></u>		<u><u>52,345</u></u>

For the financial year ended 5 April 2014, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

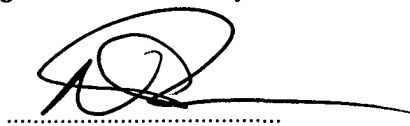
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 18 December 2014 and signed on their behalf by:



R Dann
Designated Member



N Dann
Designated Member

The notes on pages 3 to 4 form an integral part of these financial statements.

Integrated Safety and Investigation Services LLP

Notes to the abbreviated accounts for the Year Ended 5 April 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% straight line basis
Fixtures and fittings	25% straight line basis
Office equipment	33.3% straight line basis

Members' remuneration

A member's share of the profit or loss for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

Integrated Safety and Investigation Services LLP
Notes to the abbreviated accounts for the Year Ended 5 April 2014

..... continued

2 Fixed assets

	Tangible assets
	£
Cost or Valuation	
As at 6 April 2013	5,512
Additions	946
As at 5 April 2014	<u>6,458</u>
Depreciation	
As at 6 April 2013	3,873
Charge for the year	1,752
As at 5 April 2014	<u>5,625</u>
Net book value	
As at 5 April 2014	<u>833</u>
As at 5 April 2013	<u>1,639</u>

3 Loans and other debts due to members

	2014	2013
	£	£
Loans from members	9,518	-
Amounts owed to members in respect of profits	63,871	51,345
	<u>73,389</u>	<u>51,345</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up.