

Registration number OC353358

# Integrated Safety and Investigation Services LLP

Unaudited Abbreviated Accounts  
for the Year Ended 5 April 2011

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COMPANIES HOUSE



RITCHIE PHILLIPS  
CHARTERED ACCOUNTANTS

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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 3) have been prepared

**Chartered Certified 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 2011 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](http://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 31 March 2011. 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](http://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.

*Ritchie Phillips LLP*  
Ritchie Phillips LLP  
Chartered Accountants  
Date *13 January 2012*

The Old Granary  
Field Place Estate  
Byfleets Lane  
Broadbridge Heath  
Horsham  
West Sussex  
RH12 3PB

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

**Abbreviated Balance Sheet as at 5 April 2011**

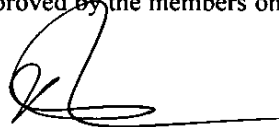
|   |      | 2011           |                      |
|---|------|----------------|----------------------|
|   | Note | £              | £                    |
| <b>Fixed assets</b>                                   |      |                |                      |
| Tangible assets                                       | 2    |                | 1,900                |
| <b>Current assets</b>                                 |      |                |                      |
| Debtors   |      | 37,049         |                      |
| Cash at bank and in hand                              |      | <u>930</u>     |                      |
|   |      | 37,979         |                      |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(1,500)</u> |                      |
| <b>Net current assets</b>                             |      |                | <u>36,479</u>        |
| <b>Net assets</b>                                     |      |                | <u><u>38,379</u></u> |
| <b>Represented by:</b>                                |      |                |                      |
| <b>Loans and other debts due to members</b>           |      |                | 37,379               |
| <b>Equity: Members' other interests</b>               |      |                |                      |
| Members' capital                                      |      |                | <u>1,000</u>         |
|   |      |                | <u><u>38,379</u></u> |

For the financial year ended 5 April 2011, 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 12 JAN 2011 and signed on their behalf by



Mr N C Dann  
Designated Member



Mrs R A Dann  
Designated Member

The notes on page 3 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 2011**

**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 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 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

|                       |                           |
|-----------------------|---------------------------|
| Office equipment      | 33 3% straight line basis |
| Fixtures and fittings | 25% 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

**2 Fixed assets**

|                          | <b>Tangible assets<br/>£</b> |
|--------------------------|------------------------------|
| <b>Cost or Valuation</b> |                              |
| Additions                | 2,600                        |
| <b>Depreciation</b>      |                              |
| Charge for the year      | 700                          |
| <b>Net book value</b>    |                              |
| As at 5 April 2011       | 1,900                        |