

REGISTERED NUMBER: OC329994 (England and Wales)

Amended

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP

WEDNESDAY



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05/04/2017

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COMPANIES HOUSE

ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016

DESIGNATED MEMBERS:

M S Hollyman
Mrs L M Hollyman
Isis Payroll Limited
ISIS Business Solutions Ltd

REGISTERED OFFICE:

Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

REGISTERED NUMBER:

OC329994 (England and Wales)

ACCOUNTANTS:

ISIS Business Solutions
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP (REGISTERED NUMBER: OC329994)

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	154,813	135,879
CURRENT ASSETS			
Debtors		443,837	934,871
Cash in hand		119	-
		<u>443,956</u>	<u>934,871</u>
CREDITORS			
Amounts falling due within one year		<u>336,616</u>	<u>284,314</u>
NET CURRENT ASSETS		<u>107,340</u>	<u>650,557</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>262,153</u></u>	<u><u>786,436</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>262,153</u></u>	<u><u>786,436</u></u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		262,153	786,436
Amounts due from members		-	(596,344)
		<u><u>262,153</u></u>	<u><u>190,092</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

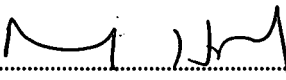
The notes form part of these abbreviated accounts

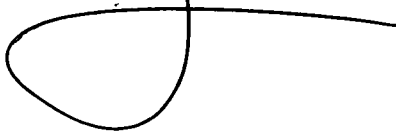
ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP (REGISTERED NUMBER: OC329994)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on31/3/17..... and were signed by:


.....
M S Hollyman - Designated member



The notes form part of these abbreviated accounts

ISIS BUSINESS SOLUTIONS (NORTHANTS) LLP

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	196,280
Additions	151,123
Disposals	(123,693)
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At 31st March 2016	223,710
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DEPRECIATION	
At 1st April 2015	60,401
Charge for year	5,458
Eliminated on disposal	3,038
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At 31st March 2016	68,897
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NET BOOK VALUE	
At 31st March 2016	154,813
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At 31st March 2015	135,879
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