

INTEGRAL MACHINE TOOL SERVICES LLP

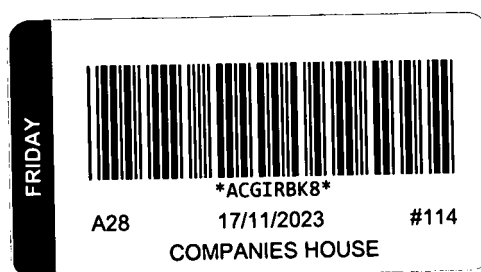
UNAUDITED FINANCIAL STATEMENTS

FOR THE

YEAR ENDED 31ST MARCH 2023

Registered Number:OC335207

**Registered Office:
The Robbins Building,
Albert Street,
RUGBY,
Warwickshire.
CV21 2SD**



INTEGRAL MACHINE TOOL SERVICES LLP
REGISTERED NUMBER: OC335207

BALANCE SHEET

31ST MARCH 2023

| | 2023 | 2022 |
|--|----------------------|----------------------|
| | £ | £ |
| Fixed Assets | <u>12,896</u> | <u>18,742</u> |
| Current Assets | 49,591 | 38,617 |
| Creditors: Amounts falling due within one year | <u>(20,818)</u> | <u>(20,831)</u> |
| Net Current Assets/(Liabilities) | <u>28,773</u> | <u>17,786</u> |
| Total Assets less Current Liabilities | 41,669 | 36,528 |
| Creditors: Amounts falling due after more than one year | (1,132) | (5,571) |
| Provisions for Liabilities | - | - |
| Accruals and Deferred Income | <u>(2,942)</u> | <u>(2,327)</u> |
| Net Assets/(Liabilities) | <u><u>37,595</u></u> | <u><u>28,630</u></u> |
| Loans and other debts due to members | - | - |
| Members' other interests | <u>37,595</u> | <u>28,630</u> |
| | <u><u>37,595</u></u> | <u><u>28,630</u></u> |

Notes to the Financial Statements

Guarantees and other Financial Commitments

The LLP has no financial commitments not included in this Balance Sheet.

Employees

The LLP had no employees during the year, (2022, 1).

For the year ended 31st March 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

Members Responsibilities

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

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the Members on 6th October 2023.

Signed on behalf of the Members:



P. WARDLE

Designated Member

6th October 2023