

Registration number OC346239

**INDEPENDENCE SUPPORT SERVICES LLP  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011**

Hazlewoods LLP  
Chartered Accountants  
Windsor House  
Bayshill Road  
Cheltenham  
Gloucestershire  
GL50 3AT

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**INDEPENDENCE SUPPORT SERVICES LLP**

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**INDEPENDENCE SUPPORT SERVICES LLP (REGISTRATION NUMBER OC346239)**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 JUNE 2011**

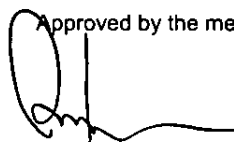
		<b>2011</b>		<b>2010</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	2		1		-
Tangible assets	2		60,559		4,036
			<u>60,560</u>		<u>4,036</u>
<b>Current assets</b>					
Debtors		2,647		5,808	
Cash at bank and in hand		<u>34,140</u>		<u>19,207</u>	
		36,787		25,015	
<b>Creditors Amounts falling due within one year</b>		<u>(10,721)</u>		<u>(11,080)</u>	
<b>Net current assets</b>			<u>26,066</u>		<u>13,935</u>
<b>Net assets</b>			<u>86,626</u>		<u>17,971</u>
<b>Represented by</b>					
<b>Loans and other debts due to members</b>	3		221,315		79,524
<b>Equity Members' other interests</b>			<u>(134,689)</u>		<u>(61,553)</u>
<b>Other reserves</b>			<u>86,626</u>		<u>17,971</u>

For the financial year ended 30 June 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 25/11/12 and signed on their behalf by



A M Harrison  
Designated Member



E A Haring  
Designated Member

The notes on pages 2 to 3 form an integral part of these financial statements

**INDEPENDENCE SUPPORT SERVICES LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

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**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

**Goodwill**

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

**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

Fixtures and fittings	20% straight line basis
Motor vehicles	20% straight line basis

**Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Members' remuneration**

Remuneration is paid to certain members under a contract of employment and is included as an expense in the profit and loss account after arriving at 'profit for the financial year before members' remuneration and profit shares'

In addition, the LLP agreement provides that fixed amounts, determined for each member each year, be paid to members, irrespective of the profits of the LLP. These amounts are also included within members' remuneration charged to the profit and loss account

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'

**INDEPENDENCE SUPPORT SERVICES LLP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**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>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 July 2010	-	4,560	4,560
Additions	1	57,679	57,680
As at 30 June 2011	<u>1</u>	<u>62,239</u>	<u>62,240</u>
<b>Depreciation</b>			
As at 1 July 2010	-	524	524
Charge for the year	-	1,156	1,156
As at 30 June 2011	<u>-</u>	<u>1,680</u>	<u>1,680</u>
<b>Net book value</b>			
As at 30 June 2011	<u>1</u>	<u>60,559</u>	<u>60,560</u>
As at 30 June 2010	<u>-</u>	<u>4,036</u>	<u>4,036</u>

**3 Loans and other debts due to members**

	<b>2011 £</b>	<b>2010 £</b>
Loans from members	<u>221,315</u>	<u>79,524</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.

**4 Related parties**

**Controlling entity**

The limited liability partnership is controlled by its members, A M Harrison and E A Harng.