

Unaudited Financial Statements for the Period 6 April 2022 to 30 September 2023

for

Orillium LLP

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for the Period 6 April 2022 to 30 September 2023

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Income Statement  
for the Period 6 April 2022 to 30 September 2023

	Period 6.4.22 to 30.9.23 £	Year Ended 5.4.22 £
<b>TURNOVER</b>	-	-
Other charges	(360)	(452)
<b>LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>	<u>(360)</u>	<u>(452)</u>

Balance Sheet  
30 September 2023

	30.9.23	5.4.22
	£	£
<b>CURRENT ASSETS</b>	360	11,249
<b>CREDITORS</b>		
Amounts falling due within one year	(360)	(610)
<b>NET CURRENT ASSETS</b>	-	10,639
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	10,639
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>MEMBERS' OTHER INTERESTS</b>	-	10,639
	-	10,639

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Orillium LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC338280

**Registered office:** 6 Alma Terrace  
Allen Street  
London  
W8 6QY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2022 - NIL).

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 period ended 30 September 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 7 November 2023 and were signed by:

Mark Weston - Designated member

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.