

Unaudited Financial Statements for the Year Ended 31 October 2023

for

DNZ Technology UK LLP

Bath Accountancy Services
1 Argyle Street
Bath
BA2 4BA

Contents of the Financial Statements
for the Year Ended 31 October 2023

	Page
Balance Sheet	1

Balance Sheet
31 October 2023

	31.10.23	31.10.22
	\$	\$
CURRENT ASSETS	<u>1,840,397</u>	<u>1,603,730</u>
NET CURRENT ASSETS	<u>1,840,397</u>	<u>1,603,730</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,840,397</u>	<u>1,603,730</u>
 LOANS AND OTHER DEBTS DUE TO MEMBERS	 <u>1,840,397</u>	 <u>1,603,730</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

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

Registered number: OC349273

Registered office: 27 Old Gloucester Street
London
WC1N 3XX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year 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 year ended 31 October 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.

Balance Sheet - continued
31 October 2023

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

The financial statements were approved by the members of the LLP and authorised for issue on 14 March 2024 and were signed by:

Bath Administration UK Limited - 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.