

**REGISTERED NUMBER: OC356469 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**SAPPY PROPERTIES (UXBRIDGE) LLP**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**SAPPY PROPERTIES (UXBRIDGE) LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>DESIGNATED MEMBERS:</b>	Maukbs (Uxb) Limited U Khan
<b>REGISTERED OFFICE:</b>	10 Franklin Gardens East Hanney Wantage Oxfordshire OX12 0GH
<b>REGISTERED NUMBER:</b>	OC356469 (England and Wales)
<b>ACCOUNTANTS:</b>	Alchemy Financial Solutions Ltd 19 Edinburgh Drive Staines - Upon - Thames Surrey TW18 1PJ

**SAPPY PROPERTIES (UXBRIDGE) LLP (REGISTERED NUMBER: OC356469)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		8,790		9,766
Tangible assets	5		<u>78,469</u>		<u>42,803</u>
			87,259		52,569
<b>CURRENT ASSETS</b>					
Stocks		1,890		2,196	
Debtors	6	52,411		249,117	
Cash at bank and in hand		<u>29,482</u>		<u>88,015</u>	
		83,783		339,328	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>25,813</u>		<u>204,609</u>	
<b>NET CURRENT ASSETS</b>			<u>57,970</u>		<u>134,719</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>145,229</u>		<u>187,288</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>145,229</u>		<u>187,288</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			145,229		187,288
Amounts due from members	6		<u>(22,800)</u>		<u>(153,339)</u>
			<u>122,429</u>		<u>33,949</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 31 March 2023.

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 financial statements

**SAPPY PROPERTIES (UXBRIDGE) LLP (REGISTERED NUMBER: OC356469)**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 29 December 2023 and were signed by:

U Khan - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. STATUTORY INFORMATION**

Sappy Properties (Uxbridge) LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 7 (2022 - 9) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>28,009</u>
<b>AMORTISATION</b>	
At 1 April 2022	18,243
Charge for year	<u>976</u>
At 31 March 2023	<u>19,219</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>8,790</u>
At 31 March 2022	<u>9,766</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	128,697
Additions	<u>51,450</u>
At 31 March 2023	<u>180,147</u>
<b>DEPRECIATION</b>	
At 1 April 2022	85,894
Charge for year	<u>15,784</u>
At 31 March 2023	<u>101,678</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>78,469</u>
At 31 March 2022	<u>42,803</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Amounts owed by participating interests	29,600	95,778
Other debtors	<u>22,811</u>	<u>153,339</u>
	<u>52,411</u>	<u>249,117</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	4,571	173,531
Amounts owed to participating interests	8,178	5,100
Taxation and social security	777	11,200
Other creditors	12,287	14,778
	<u>25,813</u>	<u>204,609</u>



**SAPPY PROPERTIES (UXBRIDGE) LLP**

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF  
SAPPY PROPERTIES (UXBRIDGE) LLP**

**The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on page nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

Date: .....

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.