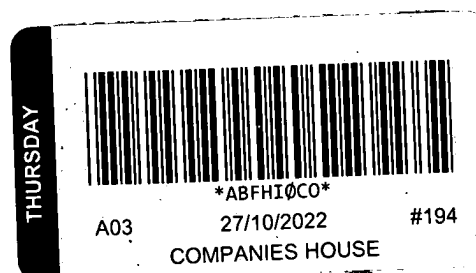


STRATOSPHERE INVESTMENTS LLP

Members' Report and unaudited Financial Statements for the year ended
31 January 2022



STRATOSPHERE INVESTMENTS LLP

Limited Liability Partnership information

Designated members

- M Sanders
- S Sanders

Limited Liability partnership number

OC361112

Registered Office

1b Oaklands Court
Tiverton Way
Tiverton Business Park
Tiverton
EX16 6TG

STRATOSPHERE INVESTMENTS LLP

**Member's report
for the year ended 31 January 2022**

The members present their report and the financial statements for the year ended 31 January 2022.

Principal activity

The principal activity of the limited liability partnership was that of lending money.

Policy on members' drawings

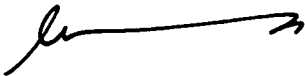
Members are able to draw their profit share in advance

Designated members

The designated members who served during the year were as follows:

- M Sanders
- S Sanders

On behalf of the members



M Sanders
Designated Member

26 October 2022

STRATOSPHERE INVESTMENTS LLP

Profit and loss account
for the year ended January 2022

	Notes	2022 £	2021 £
Turnover	1	0	22,900
Cost of sales		-	-
Gross profit/(loss)		0	22,900
Administrative expenses		(13)	(111,673)
Operating profit/(loss)		(13)	(88,773)
Other interest receivable and similar income		0	5
Interest payable and similar charges			
(Loss)/profit on ordinary activities before taxation		(13)	(88,768)
Tax on profit on ordinary activities			
PROFIT FOR THE FINANCIAL PERIOD		(13)	(88,768)

STRATOSPHERE INVESTMENTS LLP

**Balance sheet
as at 31 January 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	2	0	0
Bank accounts		<u>6</u>	<u>6</u>
		6	6
Creditors: amounts falling due within one year	3	<u>(201)</u>	<u>(188)</u>
Net current liabilities		<u>(195)</u>	<u>(182)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		(195)	(182)
 Represented by:	4		
Members' other interests		21,578	21,578
Loans and other debts due to members		<u>(21,773)</u>	<u>(21,760)</u>
		<u>(195)</u>	<u>(182)</u>

For the financial year ended 31 January 2022 the limited liability partnership was entitled to exemption from audit under 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the financial reporting standard for smaller entities (effective April 2008)

Approved by the members for issue on 26/10/2022



M Sanders
Designated member
Limited Liability Partnership No. OC361112

STRATOSPHERE INVESTMENTS LLP

**Notes to the financial statements
for the year ended 31 January 2022**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice; "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006.

1.2 Turnover

The turnover represents amounts receivable during the period.

2. Debtors

	2022 £	2021 £
Trade debtors	0	0
Provision for doubtful debts	0	0
	<u>0</u>	<u>0</u>

3. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	201	188
	<u>201</u>	<u>188</u>

4. Members' interest

Members' interest at	Other reserves	Loans and other debts due to/(from) members	Total
Amounts due to members		(21,773)	(21,773)
(Loss)/profit for the descretionary division among membership		<u>21,578</u>	<u>21,578</u>
		<u>(195)</u>	<u>(195)</u>

STRATOSPHERE INVESTMENTS LLP

**Notes to the financial statements continued
for the year ended 31 January 2022**

5. Information in relation to members

2022
Number

The average number of members during the year was

4

6. Control

Stratosphere Investments LLP is controlled by its members who have authorised M Sanders as the designated member who is entitled to sign these accounts on behalf of all the members. The beneficial interest in the LLP is vested in Robert Sanders (who is a member of the LLP) and Richard Sanders (who is a member of the LLP), Rosalie Sanders and Redmond Sanders. Mr M Sanders and Mrs S Sanders are acting in the capacity of bare trustees for Rosalie and Redmond Sanders.

7. Related party transactions

There were no related party transactions during the year ended 31 January 2022.

STRATOSPHERE INVESTMENTS LLP

**Detailed profit and loss account
for the year ended 31 January 2022**

	2022	2021
	£	£
Turnover	0	0
Cost of sales	<u> </u>	<u> </u>
Gross Profit	0	0
Overhead Expenses		
Professional Fees	0	0
Bookkeeping	0	100
Bank Charges	0	0
Sundry expenses	13	0
Bad debts written off	<u>0</u>	<u>111,573</u>
	13	111,673
Interest received	0	5
Profit before taxation	<u><u>(13)</u></u>	<u><u>(111,668)</u></u>