

REGISTERED NUMBER: OC362887 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 SEPTEMBER 2021 TO 1 OCTOBER 2022
FOR
SAPPY PROPERTIES (HACKNEY) LLP

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FOR THE PERIOD 26 SEPTEMBER 2021 TO 1 OCTOBER 2022**

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SAPPY PROPERTIES (HACKNEY) LLP

**GENERAL INFORMATION
FOR THE PERIOD 26 SEPTEMBER 2021 TO 1 OCTOBER 2022**

DESIGNATED MEMBERS: TPLMS Limited
Photo Future Limited

REGISTERED OFFICE: Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER: OC362887 (England and Wales)

ABRIDGED BALANCE SHEET
1 OCTOBER 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors		7,904	29
CREDITORS			
Amounts falling due within one year		<u>7,875</u>	<u>-</u>
NET CURRENT ASSETS		<u>29</u>	<u>29</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>29</u>	<u>29</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	4	<u>29</u>	<u>29</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	4	<u>29</u>	<u>29</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 period ended 1 October 2022.

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 1 October 2022 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 18 May 2023 and were signed by:

Photo Future Limited - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 SEPTEMBER 2021 TO 1 OCTOBER 2022**

1. STATUTORY INFORMATION

SAPPY PROPERTIES (HACKNEY) 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.

3. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2021 - NIL).

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debt to unsecured creditors in the event of a winding up.

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.