Registered number: OC414267

KRISTINA SANNE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

Kristina Sanne LLP
Balance Sheet
As at 31 October 2018

Registered number: OC414267

	Notes	31 October 2018 £	£	Period to 31 October 2017 £	£
CURRENT ASSETS					
Debtors	**3**	34,700		-	
Cash at bank and in hand		6,795		110	
		41,495		110	
Creditors: Amounts Falling Due Within One Year	**4**	(7,978)		(208)	
NET CURRENT ASSETS (LIABILITIES)			33,517		(98)
TOTAL ASSETS LESS CURRENT LIABILITIES			33,517		(98)
NET ASSETS ATTRIBUTABLE TO MEMBERS			33,517		(98)
REPRESENTED BY:					
Loans and other debts due to members within one year			56,787		3,552
Equity					
Members' other interests					
Members' capital		(23,270)		(3,650)	
			(23,270)		(3,650)
			33,517		(98)
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			56,787		3,552
Members' other interests			(23,270)		(3,650)
			33,517		(98)

For the year ending 31 October 2018 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.
- The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Ms Kristina Sanne

30/07/2019

The notes on pages 2 to 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2

3. Debtors

	31 October 2018	Period to 31 October 2017
	£	£
Due within one year		
Other debtors	7,000	-
Amounts due from members	27,700	-
	34,700	-

4. Creditors: Amounts Falling Due Within One Year

	31 October 2018	Period to 31 October 2017
	£	£
Other creditors	208	208
Accruals and deferred income	7,770	-
	7,978	208

5. **General Information**

Kristina Sanne LLP is a limited liability partnership, incorporated in England and Wales, registered number OC414267. The Registered Office is First Floor, 50 Brook Street, London W1K 5DR.