

**KRISTINA SANNE LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Kristina Sanne LLP
Balance Sheet
As at 31 October 2021

Registered number: OC414267

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		15,000		15,000
			15,000		15,000
CURRENT ASSETS					
Debtors	4	41,213		40,842	
Cash at bank and in hand		854		4,014	
		42,067		44,856	
Creditors: Amounts Falling Due Within One Year	5	(12,050)		(12,256)	
NET CURRENT ASSETS (LIABILITIES)			30,017		32,600
TOTAL ASSETS LESS CURRENT LIABILITIES			45,017		47,600
NET ASSETS ATTRIBUTABLE TO MEMBERS			45,017		47,600
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		260,904		228,091	
			260,904		228,091
Equity					
Members' other interests					
Members' capital		(215,887)		(180,491)	
			(215,887)		(180,491)
			45,017		47,600
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			260,904		228,091
Members' other interests			(215,887)		(180,491)
			45,017		47,600

Kristina Sanne LLP
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 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

Designated Member

15/02/2022

The notes on pages 3 to 4 form part of these financial statements.

Kristina Sanne LLP
Notes to the Financial Statements
For The Year Ended 31 October 2021

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 December 2018 (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.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 1 (2020: 1)

3. Investments

	Other £
Cost	
As at 1 November 2020	15,000
As at 31 October 2021	15,000
Provision	
As at 1 November 2020	-
As at 31 October 2021	-
Net Book Value	
As at 31 October 2021	15,000
As at 1 November 2020	15,000

4. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	863	-
Other debtors	7,000	7,000
VAT	-	492
Amounts due from members	33,350	33,350
	<u>41,213</u>	<u>40,842</u>

Kristina Sanne LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2021

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	163	-
Bank loans and overdrafts	2	-
VAT	626	-
Other creditors	523	208
Accruals and deferred income	10,736	12,048
	<hr/>	<hr/>
	12,050	12,256
	<hr/>	<hr/>

6. 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.

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.