

**KRISTINA SANNE LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Kristina Sanne LLP
Balance Sheet
As At 31 October 2023

Registered number: OC414267

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		15,000		15,000
			15,000		15,000
CURRENT ASSETS					
Debtors	5	33,000		40,350	
Cash at bank and in hand		318		95	
		33,318		40,445	
Creditors: Amounts Falling Due Within One Year	6	(21,729)		(28,671)	
NET CURRENT ASSETS (LIABILITIES)			11,589		11,774
TOTAL ASSETS LESS CURRENT LIABILITIES			26,589		26,774
NET ASSETS ATTRIBUTABLE TO MEMBERS			26,589		26,774
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		246,314		243,273	
			246,314		243,273
Equity					
Members' other interests					
Members' capital		(219,725)		(216,499)	
			(219,725)		(216,499)
			26,589		26,774
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			246,314		243,273
Members' other interests			(219,725)		(216,499)
			26,589		26,774

Kristina Sanne LLP
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 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 LLPs subject to the small LLPs regime.)

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

22/12/2023

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

Kristina Sanne LLP
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. 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.

2. Accounting Policies

2.1. 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 2021 (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.

2.2. 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.

3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: 1 (2022: 1)

4. Investments

	Other £
Cost	
As at 1 November 2022	15,000
As at 31 October 2023	15,000
Provision	
As at 1 November 2022	-
As at 31 October 2023	-
Net Book Value	
As at 31 October 2023	15,000
As at 1 November 2022	15,000

5. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	-	7,000
Amounts due from members	33,000	33,350
	33,000	40,350

Kristina Sanne LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,037	2,925
Other taxes and social security	1,666	5,816
VAT	1,000	811
Other creditors	9,500	10,443
Accruals and deferred income	8,526	8,676
	<u>21,729</u>	<u>28,671</u>

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.