

**SANNE HOLDINGS LLP  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**Sanne Holdings LLP**  
**Financial Statements**  
**For The Year Ended 30 September 2019**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Sanne Holdings LLP**  
**Balance Sheet**  
**As at 30 September 2019**

Registered number: OC419115

		30 September 2019		30 September 2018	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	222,900		199,741	
Cash at bank and in hand		3,413		20,794	
		226,313		220,535	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	4	(13,778 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			212,535		220,535
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			212,535		220,535
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	5		(240,500 )		(240,500 )
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			(27,965 )		(19,965 )
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		(27,965)		(19,965)	
			(27,965)		(19,965)
			(27,965)		(19,965)
<b>TOTAL MEMBERS' INTEREST</b>					
Amounts due from members			(51,852)		(29,480)
Members' other interests			(27,965)		(19,965)
			(79,817)		(49,445)

**Sanne Holdings LLP**  
**Balance Sheet (continued)**  
**As at 30 September 2019**

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For the year ending 30 September 2019 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

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**Mr Thomas Sanne**

**30/12/2019**

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

**Sanne Holdings LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2019**

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**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.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows: 4

**3. Debtors**

	<b>30 September 2019</b>	<b>30 September 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	4,328	5,128
Amounts due from members	51,852	29,480
	<hr/>	<hr/>
	56,180	34,608
<b>Due after more than one year</b>		
Other debtors	166,720	165,133
	<hr/>	<hr/>
	166,720	165,133
	<hr/>	<hr/>
	222,900	199,741
	<hr/> <hr/>	<hr/> <hr/>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2019</b>	<b>30 September 2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	13,778	-
	<hr/>	<hr/>
	13,778	-
	<hr/> <hr/>	<hr/> <hr/>

**Sanne Holdings LLP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2019**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 September 2019</b>	<b>30 September 2018</b>
	<b>£</b>	<b>£</b>
Other creditors	240,500	240,500
	<u>240,500</u>	<u>240,500</u>

**6. General Information**

Sanne Holdings LLP is a limited liability partnership, incorporated in England & Wales, registered number OC419115. 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.