

**SANNE HOLDINGS LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Sanne Holdings LLP
Financial Statements
For The Year Ended 30 September 2022

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Sanne Holdings LLP
Balance Sheet
As at 30 September 2022

Registered number: OC419115

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	260,745		250,484	
Cash at bank and in hand		<u>493</u>		<u>404</u>	
		261,238		250,888	
Creditors: Amounts Falling Due Within One Year	4	<u>(2,499)</u>		<u>(7,599)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>258,739</u>		<u>243,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>258,739</u>		<u>243,289</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(306,527)</u>		<u>(291,077)</u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>(47,788)</u>		<u>(47,788)</u>
REPRESENTED BY:					
Equity					
Members' other interests					
Members' capital		<u>(47,788)</u>		<u>(47,788)</u>	
			<u>(47,788)</u>		<u>(47,788)</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(95,611)		(85,350)
Members' other interests			<u>(47,788)</u>		<u>(47,788)</u>
			<u>(143,399)</u>		<u>(133,138)</u>

Sanne Holdings LLP
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 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.)

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

Mr Thomas Sanne

Designated Member

28/11/2022

The notes on page 3 form part of these financial statements.

Sanne Holdings LLP
Notes to the Financial Statements
For The Year Ended 30 September 2022

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.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 4 (2021: 4)

3. Debtors

	2022	2021
	£	£
Due within one year		
Amounts due from members	95,611	85,350
	<hr/>	<hr/>
	95,611	85,350
Due after more than one year		
Other debtors	165,134	165,134
	<hr/>	<hr/>
	165,134	165,134
	<hr/>	<hr/>
	260,745	250,484
	<hr/> <hr/>	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	(1)	(1)
Accruals and deferred income	2,500	7,600
	<hr/>	<hr/>
	2,499	7,599
	<hr/> <hr/>	<hr/> <hr/>

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

	2022	2021
	£	£
Other creditors	306,527	291,077
	<hr/>	<hr/>
	306,527	291,077
	<hr/> <hr/>	<hr/> <hr/>

6. General Information

Sanne Holdings LLP is a limited liability partnership, incorporated in England & Wales, registered number OC419115 . The Registered Office is 43 Upper Grosvenor Street, London, W1K 2NJ.

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.