

Registered number

OC428277

**Sha Real Estates LLP**

Accounts

5 April 2023

Apex Associates LLP  
Accountants & Tax Consultants  
58A Ilford Lane  
Ilford  
Essex  
IG1 2JY

**Sha Real Estates LLP****Registered number:**

OC428277

**Balance Sheet****as at 5 April 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	9,500,000	9,500,000
<b>Current assets</b>			
Debtors	4	399	1,392
Cash at bank and in hand		179,082	87,876
		179,481	89,268
<b>Creditors: amounts falling due within one year</b>	5	(37,818)	(32,224)
<b>Net current assets</b>		141,663	57,044
<b>Total assets less current liabilities</b>		9,641,663	9,557,044
<b>Creditors: amounts falling due after more than one year</b>	6	(4,900,504)	(4,857,950)
<b>Net assets attributable to members</b>		4,741,159	4,699,094
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		4,741,159	4,699,094
		4,741,159	4,699,094
<b>Total members' interests</b>			
Members' other interests		4,741,159	4,699,094
		4,741,159	4,699,094

For the year ended 5 April 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 12 December 2023 and signed on their behalf by:

Mr Bilal Ibrahim Attia  
Designated member

**Sha Real Estates LLP**  
**Notes to the Accounts**  
**for the year ended 5 April 2023**

**1 Accounting policies**

***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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the LLP	<u>2</u>	<u>2</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.