

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

HOSPITALITY ASSET SOLUTIONS 360 LLP

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FOR THE YEAR ENDED 31 MARCH 2023**

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HOSPITALITY ASSET SOLUTIONS 360 LLP

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
HOSPITALITY ASSET SOLUTIONS 360 LLP**

As described on the Balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages two to three and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnsons, Chartered Accountants
1-2 Craven Road
Ealing
London
W5 2UA

22 November 2023

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	year ended 31/3/23 £	period 4/8/21 to 31/3/22 £
TURNOVER	-	-
Other charges	(14,737)	(5,686)
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>(14,737)</u>	<u>(5,686)</u>

BALANCE SHEET
31 MARCH 2023

	2023 £	2022 £
CURRENT ASSETS	480	314
CREDITORS		
Amounts falling due within one year	(480)	-
NET CURRENT ASSETS	-	314
TOTAL ASSETS LESS CURRENT LIABILITIES	-	314
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	314

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hospitality Asset Solutions 360 LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC438599

Registered office: 43 Berkeley Square
Mayfair
London
W1J 5AP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2023.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 22 November 2023 and were signed by:

Miss S Cartiser - Designated member

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.