Registered	l number:	OC441199
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## **SATURNALIA DA1 LLP**

## **UNAUDITED**

## FINANCIAL STATEMENTS

## INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MARCH 2023

### SATURNALIA DA1 LLP REGISTERED NUMBER: OC441199

# STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

		2023 \$
Fixed assets		181,419
		181,419
Current assets	627,497	
Creditors: amounts falling due within one year	(2,135)	
Net current assets		625,362
Net assets attributable to members	:	806,781
Total members' interests	_	806,781

### SATURNALIA DA1 LLP REGISTERED NUMBER: OC441199

## STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 31 MARCH 2023

### Notes

#### General information

The LLP was incorporated on 24 February 2022 and commenced trading on 6 April 2022.

The LLP is a Limited Liability Partnership and is incorporated in England and Wales.

The address is Registered Office is 35 Ballards Lane, London, N3 1XW

### Average number of employees

The average monthly number of employees, including directors, during the period was 1.

### Members' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

### A Yazbek

Designated member

Date: 4 October 2023

Saturnalia DA1 LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

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.