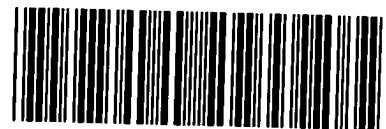


Registered No. OC370438 (England and Wales)

**ORLEANDO ESTATE LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Amended

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COMPANIES HOUSE

**ORLEANDO ESTATE LLP  
UNAUDITED ACCOUNTS  
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**ORLEANDO ESTATE LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Designated members</b>	Olga Abramson Daria Gaeva Irina Levina Igor Nazarov Yulia Pozharskaya
<b>Registered Number</b>	OC370438 (England and Wales)
<b>Registered Office</b>	Suite 17079 43 Bedford Street, London, WC2E 9HA England.

**ORLEANDO ESTATE LLP**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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	2022	2021
	\$	\$
Administrative expenses	(15,514)	(55,896)
<b>Operating loss</b>	<u>(15,514)</u>	<u>(55,896)</u>
Loss due to foreign exchange differences	(11,811)	(16,689)
Interest payable and similar charges	(542)	(968)
<b>Loss for the financial year available for discretionary division among members</b>	<u><u>(27,867)</u></u>	<u><u>(73,553)</u></u>

**ORLEANDO ESTATE LLP  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2022**

	Notes	2022 \$	2021 \$
<b>Fixed assets</b>			
Investments	3	4,856	4,856
<b>Current assets</b>			
Debtors	4	11,157,182	11,157,182
Cash at bank and in hand		158,925	186,784
		<u>11,316,107</u>	<u>11,343,966</u>
<b>Creditors: amounts falling due within one year</b>	5	(4,930)	(4,922)
<b>Net current assets</b>		<u>11,311,177</u>	<u>11,339,044</u>
<b>Net assets attributable to members</b>		<u>11,316,033</u>	<u>11,343,900</u>
<b>Represented by:</b>			
Loans and other debts due to members	6	11,396,945	11,396,945
<b>Members' other interests</b>			
Members' capital classified as equity		20,508	20,508
Other reserves		(101,420)	(73,553)
		<u>(80,912)</u>	<u>(53,045)</u>
		<u>11,316,033</u>	<u>11,343,900</u>
<b>Total members' interests</b>			
Loans and other debts due to members		11,396,945	11,396,945
Members' other interests		(80,912)	(53,045)
		<u>11,316,033</u>	<u>11,343,900</u>


For the year ending 31 December 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small 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.

These accounts have been prepared 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.

Approved by the members on 26 January 2024.

Irina Levina  
Designated member



Limited Liability Partnership Registration No. OC370438

**ORLEANDO ESTATE LLP  
RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>Members' capital</b>	<b>Other reserves</b>	<b>Total of members' other interests</b>	<b>Net loans and other debts due to/from members</b>	<b>Total members' interests</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Balance at 1 January 2022	20,508	(73,553)	(53,045)	11,396,945	11,343,900
Profit for the year available for discretionary division among members		(27,867)	(27,867)		(27,867)
Members' interests after profit for the year	20,508	(101,420)	(80,912)	11,396,945	11,316,033
Balance at 31 December 2022	20,508	(101,420)	(80,912)	11,396,945	11,316,033

**ORLEANDO ESTATE LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in USD (\$).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

***Division of profits***

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

***Taxation***

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

***Members' capital***

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital, even if that obligation is conditional.

***Investments***

Investments in shares are included at fair value.

***Going concern***

The financial statements have been prepared on a going concern basis. The members consider the partnership is a going concern and plan to continue to support the partnership.

**2 Statutory information**

ORLEANDO ESTATE LLP is a limited liability partnership, incorporated in England and Wales, registration number OC370438. Its registered office is Suite 17079 43 Bedford Street, London, WC2E 9HA, England.

**3 Investments**

	Other investments
Cost	\$
At 1 January 2022	4,856
At 31 December 2022	4,856

**4 Debtors**

	2022	2021
	\$	\$
Other debtors	11,157,182	11,157,182

**ORLEANDO ESTATE LLP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	\$	\$
Bank loans and overdrafts	18	10
Trade creditors	2,030	2,030
Accruals	2,882	2,882
	<u>4,930</u>	<u>4,922</u>

<b>6 Loans and other debts due to members</b>	<b>2022</b>	<b>2021</b>
	\$	\$
Members' capital classified as a liability	11,392,062	11,392,062
Loans from members	4,883	4,883
	<u>11,396,945</u>	<u>11,396,945</u>
Amounts falling due within one year	<u>11,396,945</u>	<u>11,396,945</u>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**7 Average number of employees**

During the year the average number of employees was 0 (2021: 0).



**ORLEANDO ESTATE LLP  
INCOME AND EXPENSES  
FOR PARTNERSHIP TAX RETURN  
FOR THE YEAR ENDED 31 DECEMBER 2022**

This schedule does not form part of the statutory accounts of the LLP

	2022	2021
	\$	\$
<b>Turnover</b>	-	-
<b>Gross profit</b>	<u>-</u>	<u>-</u>
<b>Other income/profits</b>	-	-
<b>Expenses</b>		
Legal and professional costs	15,514	55,896
Interest and alternative finance payments	18	-
Other finance charges	524	968
Depreciation and loss/(profit) on sale	11,811	16,689
	<u>(27,867)</u>	<u>(73,553)</u>
<b>Loss before members' remuneration and profit shares</b>	<u>(27,867)</u>	<u>(73,553)</u>