

Tasnim Investment LLP (LLP reg: OC391369)

Financial Consultants Report To The Proprietor

Year Ended 31 March 2023 (FY 22/23)

Disclosure

In accordance with instructions given to us we have prepared the annexed financial statements from accounting records of Tasnim Investment LLP (LLP reg: OC391369) and from information and explanations supplied to us.

Client Approval


I approve the financial statements and confirm that I have made available all relevant record and information for their preparation and also give my authority for them to be submitted to HMRC & companies house

LLP Members

Name: Mrs Junu Bibi

Signed  Dated 11/12/2023

Name: Ms Zaira Tasnim

Signed  Dated 11/12/2023

Prepared by:

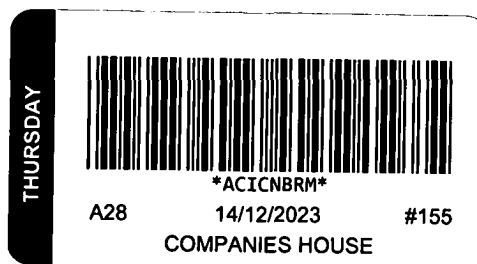
Mr Suna Miah

Association of Chartered Certified Accountant (ACCA)

11 Oldfield Road


Bedford

MK40 4HD



Profit and Loss Account
Year Ended 31 March 2023 (FY 22/23)
Tasnim Investment LLP (LLP reg: OC391369)

| | £ | £ |
|---------------------------------------|--------|----------------------|
| Turnover | | |
| Sales/rental income | | 54,400 |
| Cost of Sales | | |
| Legal cost | - | |
| | | <u>-</u> |
| Gross Profit | | 54,400 |
| Expenses | | |
| New lease assignment cost | - | |
| Subsistence | 468 | |
| Management fee | 4,664 | |
| Finance arrangement fee | - | |
| Bank Interest | 17,167 | |
| Repairs & Maintenance | 2,195 | |
| Utilities & Insurance | 15,641 | |
| | | <u>40,135</u> |
| Net Profit/(loss) For The Year | | <u><u>14,265</u></u> |

 11/12/2023

Tasnim Investment LLP (LLP reg: OC391369)
Balance Sheet as at 31 March 2023

Fixed Assets

| | | |
|---------------------------|---------|---------|
| Land and Buildings | 705,000 | |
| Investments | - | |
| Total Fixed Assets | | 705,000 |

Depreciation

| | | |
|------------------------------|---|---------|
| Land and Buildings | - | |
| Motor Vehicles | - | |
| Total Depreciation | | - |
| Value of fixed assets | | 705,000 |

Current assets

| | | |
|-----------------------------|----|----|
| Bank Account - Current | 12 | |
| Bank Account - Savings | - | |
| Total Current Assets | | 12 |

Less Current Liabilities

| | | |
|----------------------------------|---------|---------|
| Accounts Payable | - | |
| Loan (long term) | 255,508 | |
| Loan (short term) | 51,670 | |
| Total Current Liabilities | | 307,178 |

Net Assets

397,834

Equity

| | | |
|---------------------|---------|----------------|
| Opening Balance | - | |
| Shareholder funds | 397,835 | |
| Retained Earnings | - | |
| Drawings | - | |
| Total Equity | | 397,835 |

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For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (application of companies Act 2006) Regulations 2008) relating to small LLP's.

The member acknowledge their responsibility for complying with the requirements of the companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preperation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Designated members:

Mrs Junu Bibi



11/12/2023

Mr Zaira Tasnim



11/12/2023