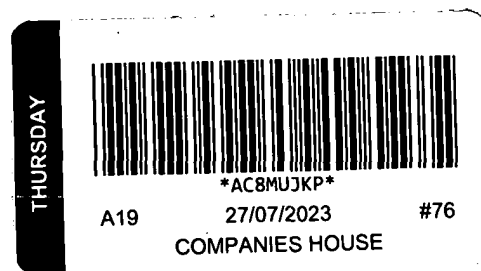


SN XARALA LLP
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 01 NOVEMBER 2021 TO 31 OCTOBER 2022



**SN XARALA LLP
UNAUDITED ACCOUNTS
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SN XARALA LLP
(REGISTERED NO: OC433835 ENGLAND AND WALES)
MEMBERS' REPORT

Designated members

Oumou Khairy SOUGOU

Samba SOUGOU

Registered Number

OC433835 (England and Wales)

Registered Office

123 CUMBERLAND ROAD, READING,
ENGLAND, CUMBERLAND ROAD,
READING, ENGLAND
RG1 3JY

SN XARALA LLP
(REGISTERED NO: OC433835 ENGLAND AND WALES)
MEMBERS' REPORT

The members present their report and financial statements for the period from 01 November 2021 to 31 October

2022. This report was approved by the members on 20 July 2023 and signed on their behalf by:

Samba SOUGOU
Designated member
20 July 2023



SN XARALA LLP
INCOME STATEMENT
FOR THE PERIOD FROM 01 NOVEMBER 2021 TO 31 OCTOBER 2022

	2022 £
Turnover	209,267
Cost of sales	(218,874)
Gross profit	<u>(9,607)</u>
Administrative expenses	(32,763)
Operating profit	<u>(42,370)</u>
Interest payable and similar charges	(224)
Profit for the period available for discretionary division among members	<u>(42,595)</u>

SN XARALA LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £
Current assets		
Cash at bank and in hand		1,112
Net current assets		<u>1,112</u>
Net assets attributable to members		<u>1,112</u>
Represented by:		
Members' other interests		
Members' capital classified as equity		33,403
Other reserves		(32,291)
		<u>1,112</u>
		<u>1,112</u>
Total members' interests		
Members' other interests		1,112
		<u>1,112</u>

For the period ending 31 October 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 20 July 2023.

Samba SOUGOU
Designated member



Limited Liability Partnership Registration No. OC433835

SN XARALA LLP
RECONCILIATION OF MEMBERS' INTERESTS
FOR THE PERIOD FROM 01 NOVEMBER 2021 TO 31 OCTOBER 2022

	Members' capital	Other reserves	Total of members other interests	Total of members interests
	£	£	£	£
Balance at 01 October 2021	2,172	10,304	12,476	12,476
Profit for the period available for discretionary division among members	-	(42,595)	(42,595)	(42,595)
Members' interests after profit for the year	2,172	(32,291)	(30,119)	(30,119)
Introduced by members	31,231		31,231	31,231
Balance at 31 October 2022	<u>33,403</u>	<u>(32,291)</u>	<u>1,112</u>	<u>1,112</u>

SN XARALA LLP
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 01 NOVEMBER 2021 TO 31 OCTOBER 2022

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 £ sterling.

2 Statutory information

SN XARALA LLP is a limited liability partnership, incorporated in England and Wales, registration number OC433835. Its registered office is 71-75 SHELTON STREET, LONDON, GREATER LONDON, WC2H 9JQ, UNITED KINGDOM.

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

4 Average number of employees

During the period the average number of employees was 2.

**SN XARALA LLP
INCOME AND EXPENSES
FOR PARTNERSHIP TAX RETURN
FOR THE PERIOD FROM 01 NOVEMBER 2021 TO 31 OCTOBER 202Y**

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