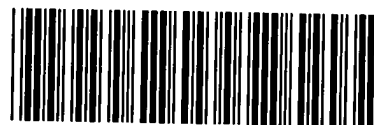


BALANCE SHEET**DEGAMIS LLP OC433892****FOR THE PERIOD ENDING 31 OCTOBER**

	Oct21
ASSETS	
Current Assets	
Debtors / Receivables	0.00
Total Current Assets	0.00
Property - Apt4 Oceanic House	
Cost	8,813,000.00
Depreciation	0.00
Total Property - Apt4 Oceanic House	8,813,000.00
Furniture and fittings	
Cost	187,000.00
Depreciation	0.00
Total Furniture and Fittings	187,000.00
Total Fixed Assets	9,000,000.00
TOTAL ASSETS	9,000,000.00
LIABILITIES & EQUITY	
Current Liabilities	
Total Current Liabilities	0.00
Non-Current Liabilities	
Total Non-Current liabilities	0.00
Total Liabilities	0.00
Owner's Equity	
Capital	9,000,000.00
Total Capital	9,000,000.00
TOTAL LIABILITIES & EQUITY	9,000,000.00

THURSDAY



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10/11/2022

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COMPANIES HOUSE

These accounts have been prepared and delivered in accordance within the provisions applicable and subject to the small companies regime

For the Financial Year in question the LLP was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

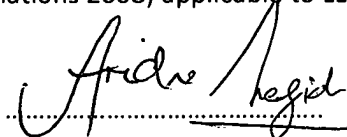
No members have required the LLP to obtain and audit for the year in question under

section 476 of the Companies act 2006

The Members acknowledge their responsibility for complying with the Act with respect to accounting records and for preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Signed

A handwritten signature in black ink, appearing to read 'Ariane Roulet Magides', written over a horizontal dotted line.

Name

Ariane Roulet Magides

Date

July 22, 2022