

BALANCE SHEET

DEGAMIS LLP

OC433892

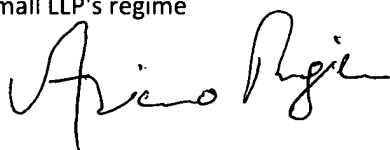
FOR THE PERIOD ENDING 31 OCTOBER 2022

	Oct22
ASSETS	
Current Assets	
Debtors / Receivables	0.00
Total Current Assets	0.00
Non-Current Assets	
Property - Apt4 Oceanic	
Cost	8,813,000.00
Depreciation	0.00
Total Property - Apt4 Oce	8,813,000.00
Furniture and fittings	
Cost	187,000.00
Depreciation	0.00
Total Furniture and Fittin	187,000.00
Total Fixed Assets	9,000,000.00
TOTAL ASSETS	9,000,000.00
LIABILITIES & EQUITY	
Current Liabilities	
Creditors / Payables	0.00
Total Current Liabilities	0.00
Non-Current Liabilities	
Long term Loan payable	0.00
Total Non-Current liabili	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

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

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 LLP's subject to the small LLP's regime

Signed



WEDNESDAY



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02/08/2023

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COMPANIES HOUSE