

RETAILSIO LLP

Unaudited Financial Statements

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023



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RETAILSIO LLP
Statement of Financial Position
As at 30 April 2023

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

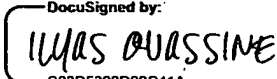
Average number of employees during the year was 2 (2022 : 2).

For the year ended 30 April 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

These accounts were approved by the members and signed on their behalf by:

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Mr Ilyas Ouassine

Designated Member

Date approved by the members: 05 June 2023

RETAILSIO LLP
Statement of Financial Position
As at 30 April 2023

	2023	2022
	£	£
Current assets	4,158	106
Net current assets	4,158	106
Total assets less current liabilities	4,158	106
Net assets	4,158	106

Represented by:

Amounts due from members	(9,172)	(4,532)
Members' other interest		
Reserves	4,638	0
Other reserves	8,692	4,638
	13,330	4,638
	4,158	106

Total members' interests

Amounts due from members	(9,172)	(4,532)
Members' other interests	13,330	4,638
	4,158	106

NOTES TO THE ACCOUNTS

General Information

RETAILSIO LLP is a limited liability partnership, registered in England and Wales, registration number OC436857, registration address 71-75 SHELTON STREET, COVENT GARDEN, LONDON, WC2H 9JQ.

The presentation currency is £ sterling.

1. Accounting policies