

Unaudited Financial Statements for the Year Ended 31st March 2022

for

Bisla Investments LLP

Contents of the Financial Statements  
for the Year Ended 31st March 2022

|                                   | Page |
|-----------------------------------|------|
| General Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

Bisla Investments LLP

General Information  
for the Year Ended 31st March 2022

**DESIGNATED MEMBERS:**

R Singh  
T S Bisla  
Miss R Bisla

**REGISTERED OFFICE:**

9 Victoria Road  
Erith  
Kent  
DA8 3AW

**REGISTERED NUMBER:**

OC421663 (England and Wales)

**ACCOUNTANTS:**

OCG Accountants Ltd  
Biz Hub Tees Valley  
Belasis Hall Technology Park  
Coxwold Way  
Billingham  
Co. Durham  
TS23 4EA

Balance Sheet  
31st March 2022

|                                              | Notes | 2022<br>£ | 2021<br>£    |
|----------------------------------------------|-------|-----------|--------------|
| <b>CURRENT ASSETS</b>                        |       |           |              |
| Cash at bank                                 |       | -         | <u>5,860</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           |              |
| <b>and</b>                                   |       |           |              |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>-</u>  | <u>5,860</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 4     | <u>-</u>  | <u>5,860</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |           |              |
| Loans and other debts due to members         | 4     | <u>-</u>  | <u>5,860</u> |

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 24th March 2023 and were signed by:

R Singh - Designated member

Notes to the Financial Statements  
for the Year Ended 31st March 2022

**1. STATUTORY INFORMATION**

Bisla Investments LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - 3 ).

**4. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Members rank ahead of other creditors in liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.