

Unaudited Financial Statements

for the Period 27 December 2023 to 31 March 2025

for

Athanasia Investments LLP

Contents of the Financial Statements
for the Period 27 December 2023 to 31 March 2025

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	5

Athanasia Investments LLP

General Information

for the Period 27 December 2023 to 31 March 2025

DESIGNATED MEMBERS: L Tsangarides
G L Tsangarides

REGISTERED OFFICE: 7 Egerton Place
London
SW3 2EF

REGISTERED NUMBER: OC450421 (England and Wales)

ACCOUNTANTS: Friends.Tax LLP
Pippins
Cherry Drive
Forty Green
Beaconsfield
Buckinghamshire
HP9 1XP

Balance Sheet
31 March 2025

	Notes	£	£
FIXED ASSETS			
Investments	4		188,000
CURRENT ASSETS			
Debtors	5	1,722,000	
CREDITORS			
Amounts falling due within one year	6	<u>1,920</u>	
NET CURRENT ASSETS			<u>1,720,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,908,080</u>

The notes form part of these financial statements

Balance Sheet - continued

31 March 2025

	Notes	£	£
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>1,908,080</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7		<u>1,908,080</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 period ended 31 March 2025.

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 notes form part of these financial statements

Balance Sheet - continued

31 March 2025

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 24 September 2025 and were signed by:

G L Tsangarides - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 27 December 2023 to 31 March 2025

1. **STATUTORY INFORMATION**

Athanasia 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

4. **FIXED ASSET INVESTMENTS**

	Shares i group underta £
COST	
Additions	<u>188,000</u>
At 31 March 2025	<u>188,000</u>
NET BOOK VALUE	
At 31 March 2025	<u>188,000</u>

Notes to the Financial Statements - continued
for the Period 27 December 2023 to 31 March 2025

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Amounts owed by group undertakings	<u>1,722,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>1,920</u>

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

Loans and debts due to members rank equally in relation to other creditors.

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.