

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2022

SOTIRA TRADING LLP

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**SOTIRA TRADING LLP**  
REGISTERED NUMBER:OC345388

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

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	2022 £	2021 £
Fixed assets	<b>192,243</b>	194,453
	<b>192,243</b>	194,453
Current assets	52,863	57,418
Creditors: amounts falling due within one year	<b>(4,417)</b>	<b>(3,651)</b>
<b>Net current assets</b>	<b>48,446</b>	53,767
<b>Total assets less current liabilities</b>	<b>240,689</b>	248,220
	<b>240,689</b>	248,220
<b>Net assets attributable to members</b>	<b>240,689</b>	248,220
<b>Total members' interests</b>	<b>240,689</b>	248,220

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## STATEMENT OF FINANCIAL POSITION (CONTINUED)

### AS AT 31 AUGUST 2022

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#### Notes

##### General information

Sotira Trading LLP is a limited liability partnership. The address of the registered office and principal place of business is disclosed on the company information page. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

##### Average number of employees

The average monthly number of employees during the year was 0 (2021 - 0).

##### Members' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

**D Wilkinson**  
Designated member

**J A Rowe**  
Designated member

Date: 24 May 2023

Sotira Trading LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

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.