

REGISTERED NUMBER: OC393102 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Gaia Sourcing UK LLP

**Bath Accountancy Services
1 Argyle Street
Bath
BA2 4BA**

Gaia Sourcing UK LLP

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for the Year Ended 31 March 2023

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Gaia Sourcing UK LLP

Income Statement
for the Year Ended 31 March 2023

	31.3.23 €	31.3.22 €
TURNOVER	5,477,027	4,459,626
Cost of raw materials and consumables	(3,195,029)	(2,376,498)
Other charges	(132,814)	(86,097)
	<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	2,149,184 <hr/> <hr/>	1,997,031 <hr/> <hr/>

Gaia Sourcing UK LLP (Registered number: OC393102)

Balance Sheet
31 March 2023

	31.3.23	31.3.22
	€	€
CURRENT ASSETS	1,629,360	1,813,484
CREDITORS		
Amounts falling due within one year	(16,692)	-
NET CURRENT ASSETS	1,612,668	1,813,484
TOTAL ASSETS LESS CURRENT LIABILITIES	1,612,668	1,813,484
LOANS AND OTHER DEBTS DUE TO MEMBERS	1,612,668	1,813,484

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Gaia Sourcing UK LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC393102

Registered office: 483 Green Lanes
London
N13 4BS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

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 31 March 2023.

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.

Gaia Sourcing UK LLP (Registered number: OC393102)

Balance Sheet - continued

31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP and authorised for issue on 1 December 2023 and were signed by:



FOR AND ON BEHALF OF

Bath Administration UK Limited - Designated member

Gaia Sourcing UK LLP

Report of the Accountants to the Members of
Gaia Sourcing UK LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bath Accountancy Services

Bath Accountancy Services
1 Argyle Street
Bath
BA2 4BA

1 December 2023

Gaia Sourcing UK LLP

Trading and Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	€	€	€	€
Sales		5,477,027		4,459,626
Cost of sales				
Branch expenses		3,195,029		2,376,498
GROSS PROFIT		2,281,998		2,083,128
Expenditure				
Legal and administration fees	113,998		94,734	
Foreign exchange losses	16,899		(9,310)	
		130,897		85,424
		2,151,101		1,997,704
Finance costs				
Bank charges		1,917		673
NET PROFIT		2,149,184		1,997,031
Divisible as follows:				
Bath Administration UK Limited	1,074,592		998,516	
Bath Directors UK Limited	1,074,592		998,515	
		2,149,184		1,997,031

This page does not form part of the statutory financial statements

Gaia Sourcing UK LLP

Detailed Balance Sheet
for the Year Ended 31 March 2023

	31.3.23 €	31.3.22 €
CURRENT ASSETS		
Trade debtors	1,039,269	909,780
Other debtors	9,744	9,744
Bank account - Euros	322,268	770,557
Bank account - US Dollars	-	122,457
Bank account - Branch	258,079	946
	<u>1,629,360</u>	<u>1,813,484</u>
 CREDITORS		
Amounts falling due within one year		
Bank account - US Dollars	(10)	-
Trade creditors	<u>(16,682)</u>	<u>-</u>
	<u>(16,692)</u>	<u>-</u>
 NET CURRENT ASSETS	<u>1,612,668</u>	<u>1,813,484</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,612,668</u>	<u>1,813,484</u>
 NET ASSETS	<u><u>1,612,668</u></u>	<u><u>1,813,484</u></u>
 LOANS AND OTHER DEBTS DUE TO MEMBERS	<u><u>1,612,668</u></u>	<u><u>1,813,484</u></u>

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