

Registered number: OC355569

---

**Scott-Otway LLP**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/05/2017**

---

**Prepared By:**

Victor Stewart  
The White House  
164 Bridge Road  
Sarisbury Green  
Hampshire  
SO31 7EH

**CONTENTS**

	Page
Report of the Members	-
Report of the Accountants	-
Profit and Loss Account	-
Balance Sheet	3
Notes to the Accounts	4
The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
Profit and Loss Account Summaries	-
Capital Accounts	-
Current Accounts	-

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 05/05/2017**

**DESIGNATED MEMBERS**

Priscilla Mary Mayne  
Fergus A. O. Mayne  
Blair Mayne  
Harrop Property Services Ltd

**REGISTERED OFFICE**

The White House  
164 Bridge Road  
Southampton  
Hampshire  
SO31 7EH

**COMPANY NUMBER**

OC355569

**ACCOUNTANTS**

Victor Stewart  
The White House  
164 Bridge Road  
Sarisbury Green  
Hampshire  
SO31 7EH

---

**BALANCE SHEET AT 05/05/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>1,668,836</u>	<u>1,665,000</u>
<b>CURRENT ASSETS</b>			
Debtors	3	26,284	26,282
Cash at bank and in hand		<u>9,439</u>	<u>13,464</u>
		35,723	39,746
<b>CREDITORS: Amounts falling due within one year</b>		<u>47,557</u>	<u>25,390</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		(11,834)	14,356
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,657,002</u>	<u>1,679,356</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,580,446	1,613,356
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>66,000</u>	<u>66,000</u>
		<u>1,646,446</u>	<u>1,679,356</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,580,446	1,613,356
Members' other interests		<u>66,000</u>	<u>66,000</u>
		<u>1,646,446</u>	<u>1,679,356</u>

For the year ending 05/05/2017 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified 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 Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 23/01/2018 and signed on their behalf by**

.....  
Priscilla Mary Mayne  
Designated Member

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 05/05/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TANGIBLE FIXED ASSETS**

	<b>Land And Buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 06/05/2016	1,665,000	1,665,000
Additions	<u>3,836</u>	<u>3,836</u>
At 05/05/2017	<u>1,668,836</u>	<u>1,668,836</u>
<b>Depreciation</b>		
At 05/05/2017	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 05/05/2017	<u>1,668,836</u>	<u>1,668,836</u>
At 05/05/2016	<u>1,665,000</u>	<u>1,665,000</u>

---

### 3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year:		
Other Debtors	<u>26,284</u>	<u>26,282</u>
	<u>26,284</u>	<u>26,282</u>

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.