

Registered number: OC355569

Scott-Otway LLP

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

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

TUESDAY



A13 31/03/2015 #22
COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

The LLP's registered number is OC355569

ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

DESIGNATED MEMBERS

Priscilla Mary Mayne
George James Otway Mayne
Fergus A. O. Mayne
Blair Mayne
Harrop Property Services Limited

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

Scott-Otway LLP

BALANCE SHEET AT 30/06/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	<u>1,826,000</u>	<u>1,530,000</u>
CURRENT ASSETS			
Debtors	3	42,991	42,990
Cash at bank and in hand		<u>4,490</u>	<u>-</u>
		47,481	42,990
CREDITORS: Amounts falling due within one year		<u>33,000</u>	<u>-</u>
NET CURRENT ASSETS		14,481	42,990
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,840,481</u>	<u>1,572,990</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,180,481	912,990
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>660,000</u>	<u>660,000</u>
		<u>1,840,481</u>	<u>1,572,990</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,180,481	912,990
Members' other interests		<u>660,000</u>	<u>660,000</u>
		<u>1,840,481</u>	<u>1,572,990</u>


BALANCE SHEET AT 30/06/2014

For the year ending 30/06/2014 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 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the members on 07/01/2015 and signed on their behalf by



.....
George James Otway Mayne
Designated Member

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) 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 April 2008).

1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

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

	Investment Properties £	Total £
Cost		
At 01/07/2013	1,530,000	1,530,000
Additions	<u>296,000</u>	<u>296,000</u>
At 30/06/2014	<u>1,826,000</u>	<u>1,826,000</u>
Depreciation		
At 30/06/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/06/2014	<u>1,826,000</u>	<u>1,826,000</u>
At 30/06/2013	<u>1,530,000</u>	<u>1,530,000</u>

Scott-Otway LLP

3. DEBTORS

2014
£

2013
£

Amounts falling due within one year:

Other debtors

42,991

42,990

42,991

42,990