

Registered number: OC355569

Scott-Otway LLP

ACCOUNTS
FOR THE 422 DAY PERIOD ENDED 30/06/2020

Prepared By:

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164 Bridge Road
Sarisbury Green
Southampton
SO31 7EH

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| 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 422 DAY PERIOD ENDED 30/06/2020

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
Southampton
SO31 7EH

BALANCE SHEET AT 30/06/2020

| | Notes | 2020 £ | 2019 £ |
|---|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | <u>1,668,836</u> | <u>1,668,836</u> |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>19,196</u> | <u>593</u> |
| | | 19,196 | 593 |
| CREDITORS: Amounts falling due within one year | | <u>28,027</u> | <u>28,028</u> |
| NET CURRENT LIABILITIES | | <u>(8,831)</u> | <u>(27,435)</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>1,660,005</u> | <u>1,641,401</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | 1,579,005 | 1,575,401 |
| MEMBERS' OTHER INTERESTS | | | |
| Capital accounts | | <u>66,000</u> | <u>66,000</u> |
| | | <u>1,645,005</u> | <u>1,641,401</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | 1,579,005 | 1,575,401 |
| Members' other interests | | <u>66,000</u> | <u>66,000</u> |
| | | <u>1,645,005</u> | <u>1,641,401</u> |

For the year ending 30/06/2020 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 members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 20/01/2021 and signed on their behalf by

.....
Priscilla Mary Mayne
Designated Member

NOTES TO THE ACCOUNTS
FOR THE 422 DAY PERIOD ENDED 30/06/2020

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

| | Land And Buildings £ | Total £ |
|-------------------------|---|--------------------|
| Cost | | |
| At 06/05/2019 | 1,668,836 | 1,668,836 |
| At 30/06/2020 | <u>1,668,836</u> | <u>1,668,836</u> |
| Depreciation | | |
| At 30/06/2020 | <u>-</u> | <u>-</u> |
| Net Book Amounts | | |
| At 30/06/2020 | <u>1,668,836</u> | <u>1,668,836</u> |
| At 05/05/2019 | <u>1,668,836</u> | <u>1,668,836</u> |

3. EMPLOYEES

| | 2020 | 2019 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | - | - |

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.