

Registered number: OC355569

Scott-Otway LLP

ACCOUNTS
FOR THE YEAR ENDED 05/05/2018

Prepared By:

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The White House
164 Bridge Road
Sarisbury Green
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SO31 7EH

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ACCOUNTS
FOR THE YEAR ENDED 05/05/2018

DESIGNATED MEMBERS

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

BALANCE SHEET AT 05/05/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	<u>1,668,836</u>	<u>1,668,836</u>
CURRENT ASSETS			
Debtors	3	155	26,284
Cash at bank and in hand		<u>20,101</u>	<u>9,439</u>
		20,256	35,723
CREDITORS: Amounts falling due within one year		<u>47,557</u>	<u>47,557</u>
NET CURRENT LIABILITIES		(27,301)	(11,834)
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,641,535</u>	<u>1,657,002</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,575,535	1,591,002
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>66,000</u>	<u>66,000</u>
		<u>1,641,535</u>	<u>1,657,002</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,575,535	1,591,002
Members' other interests		66,000	66,000
Amounts due from members	3	<u>(155)</u>	<u>-</u>
		<u>1,641,380</u>	<u>1,657,002</u>

For the year ending 05/05/2018 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 08/01/2019 and signed on their behalf by

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Priscilla Mary Mayne
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 05/05/2018

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 06/05/2017	1,668,836	1,668,836
At 05/05/2018	<u>1,668,836</u>	<u>1,668,836</u>
Depreciation		
At 05/05/2018	<u>-</u>	<u>-</u>
Net Book Amounts		
At 05/05/2018	<u>1,668,836</u>	<u>1,668,836</u>
At 05/05/2017	<u>1,668,836</u>	<u>1,668,836</u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts due from members	155	-
Other Debtors	-	26,284
	<u>155</u>	<u>26,284</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.