

Registered number: OC355569

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**Scott-Otway LLP**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

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**Prepared By:**

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

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

**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

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**BALANCE SHEET AT 30/06/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<u>1,655,786</u>	<u>1,668,836</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>26,517</u>	<u>19,196</u>
		26,517	19,196
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,141</u>	<u>28,027</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>11,376</u>	<u>(8,831)</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,667,162</u>	<u>1,660,005</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		1,594,162	1,579,005
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>66,000</u>	<u>66,000</u>
		<u>1,660,162</u>	<u>1,645,005</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		1,594,162	1,579,005
Members' other interests		<u>66,000</u>	<u>66,000</u>
		<u>1,660,162</u>	<u>1,645,005</u>

For the year ending 30/06/2021 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 20/11/2021 and signed on their behalf by**

.....  
Priscilla Mary Mayne  
Designated Member

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/06/2021**

**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 01/07/2020	1,668,836	1,668,836
Additions	236,950	236,950
Disposals	<u>(250,000)</u>	<u>(250,000)</u>
At 30/06/2021	<u>1,655,786</u>	<u>1,655,786</u>
<b>Depreciation</b>		
At 30/06/2021	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 30/06/2021	<u>1,655,786</u>	<u>1,655,786</u>
At 30/06/2020	<u>1,668,836</u>	<u>1,668,836</u>

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### 3. EMPLOYEES

	2021	2020
	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.