

Unaudited Financial Statements for the Year Ended 31st October 2018

for

Scotia Hotel Consultants LLP

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for the Year Ended 31st October 2018

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DESIGNATED MEMBERS:

S Weatherby
Mrs R V Weatherby
R T Spanner
Mrs E Spanner

REGISTERED OFFICE:

Barony Castle
Eddleston
Peebles
EH45 8QW

REGISTERED NUMBER:

SO304375 (Scotland)

ACCOUNTANTS:

McLaughlin Crolla LLP
2nd Floor
77 Hanover Street
Edinburgh
EH2 1EE

Balance Sheet
31st October 2018

	Notes	31/10/18 £	31/10/17 £
CURRENT ASSETS			
Debtors	3	143,556	164,363
CREDITORS			
Amounts falling due within one year	4	63,694	104,179
NET CURRENT ASSETS		<u>79,862</u>	<u>60,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>79,862</u>	<u>60,184</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>79,862</u>	<u>60,184</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		79,862	60,184
Amounts due from members	3	<u>(121,997)</u>	<u>(164,363)</u>
		<u>(42,135)</u>	<u>(104,179)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st October 2018.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

Scotia Hotel Consultants LLP (Registered number: SO304375)

Balance Sheet - continued
31st October 2018

The financial statements were approved by the members of the LLP on 31st July 2019 and were signed by:

R T Spanner - Designated member

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31st October 2018

1. **STATUTORY INFORMATION**

Scotia Hotel Consultants LLP is registered in Scotland. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/18	31/10/17
	£	£
Trade debtors	21,559	-
Amounts due from members	<u>121,997</u>	<u>164,363</u>
	<u>143,556</u>	<u>164,363</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/18	31/10/17
	£	£
Trade creditors	32,153	30,893
VAT	-	22,688
Other creditors	28,000	46,998
Accrued expenses	<u>3,541</u>	<u>3,600</u>
	<u>63,694</u>	<u>104,179</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.