

REGISTERED NUMBER: OC304145 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE SOUTHAMPTON BUILDINGS LLP**

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FOR THE YEAR ENDED 31 MARCH 2023

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THE SOUTHAMPTON BUILDINGS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DESIGNATED MEMBERS: D H Rands
Mrs F A Rands

REGISTERED OFFICE: 41 Hammersmith Grove
London
W6 0NE

REGISTERED NUMBER: OC304145 (England and Wales)

ACCOUNTANTS: Crowe U.K. LLP
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		50,003		50,003
CURRENT ASSETS					
Cash at bank		39,504		16,853	
CREDITORS					
Amounts falling due within one year	5	<u>2,822</u>		<u>590</u>	
NET CURRENT ASSETS			<u>36,682</u>		<u>16,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>86,685</u>		<u>66,266</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6		85,685		65,266
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>1,000</u>		<u>1,000</u>
			<u>86,685</u>		<u>66,266</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	6		85,685		65,266
Members' other interests			<u>1,000</u>		<u>1,000</u>
			<u>86,685</u>		<u>66,266</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 31 March 2023.

The members acknowledge their responsibilities for:

- 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 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.

**BALANCE SHEET - continued
31 MARCH 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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.

The financial statements were approved by the members of the LLP and authorised for issue on 26 November 2023 and were signed by:

D H Rands - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. STATUTORY INFORMATION

The Southampton Buildings LLP is registered in England and Wales. 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. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2022	
and 31 March 2023	<u>50,003</u>
NET BOOK VALUE	
At 31 March 2023	<u>50,003</u>
At 31 March 2022	<u><u>50,003</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	2,222	90
Other creditors	<u>600</u>	<u>500</u>
	<u><u>2,822</u></u>	<u><u>590</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2023	2022
	£	£
Amounts owed to members in respect of profits	<u>85,685</u>	<u>65,266</u>
Falling due within one year	<u>85,685</u>	<u>65,266</u>

Loans and other debts due to members' (other than members' capital classified as debt) rank the same as other creditors.

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.