

Registered No. OC383338 (England and Wales)

**OFFICE S&M LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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COMPANIES HOUSE

**OFFICE S&M LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Designated members</b>	Mr Hugh McEwen Ms Catrina Stewart
<b>Registered Number</b>	OC383338 (England and Wales)
<b>Registered Office</b>	18 ASHWIN STREET LONDON E8 3DL UNITED KINGDOM

**OFFICE S&M LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	2,047	2,729
<b>Current assets</b>			
Debtors		26,320	16,924
Cash at bank and in hand		59,055	42,045
		<u>85,375</u>	<u>58,969</u>
<b>Creditors: amounts falling due within one year</b>	4	(10,113)	(12,353)
<b>Net current assets</b>		<u>75,262</u>	<u>46,616</u>
<b>Net assets attributable to members</b>		<u>77,309</u>	<u>49,345</u>
<b>Represented by:</b>			
Loans and other debts due to members	5	77,309	49,345
		<u>77,309</u>	<u>49,345</u>
<b>Total members' interests</b>			
Loans and other debts due to members		77,309	49,345
		<u>77,309</u>	<u>49,345</u>

For the year ending 31 March 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 27 April 2021.



Mr Hugh McEwen  
Designated member

Limited Liability Partnership Registration No. OC383338

**OFFICE S&M LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% on written down value
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**2 Statutory information**

Office S&M LLP is a limited liability partnership, incorporated in England and Wales, registration number OC383338. Its registered office is 18 ASHWIN STREET, LONDON, E8 3DL, UNITED KINGDOM.

**3 Tangible fixed assets**

	<b>Plant &amp; machinery</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 April 2020	At cost 4,700
At 31 March 2021	4,700
<b>Depreciation</b>	
At 1 April 2020	1,971
Charge for the year	682
At 31 March 2021	2,653
<b>Net book value</b>	
At 31 March 2021	2,047
At 31 March 2020	2,729

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security costs	8,875	10,927
Other creditors	112	300
Accruals	1,126	1,126
	<u>10,113</u>	<u>12,353</u>

**OFFICE S&M LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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<b>5 Loans and other debts due to members</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts due to members in respect of profits	77,309	49,345
	<u>77,309</u>	<u>49,345</u>
Amounts falling due within one year	77,309	49,345
	<u>77,309</u>	<u>49,345</u>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**6 Average number of employees**

During the year the average number of employees was 2 (2020: 2).