

Report of the Members and
Financial Statements for the Year Ended 31 July 2021
for
Sussex Estates And Facilities LLP



Sussex Estates And Facilities LLP

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for the Year Ended 31 July 2021

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Sussex Estates And Facilities LLP

General Information
for the Year Ended 31 July 2021

DESIGNATED MEMBERS: Mitie FM Limited (formally Interserve (Facilities Management) Limited)
Sussex U H Limited

REGISTERED OFFICE: Level 12 The Shard
32 London Bridge Street
London
England
SE1 9SG

REGISTERED NUMBER: OC388673 (England and Wales)

AUDITORS: BDO LLP
2 City Place
Beehive Ring Road
Gatwick
West Sussex
RH6 0PA

Sussex Estates And Facilities LLP

Report of the Members for the Year Ended 31 July 2021

The members present their report with the financial statements of Sussex Estates And Facilities LLP for the year ended 31 July 2021.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of providing total facilities management to the University of Sussex and associated companies.

DESIGNATED MEMBERS

The designated members during the period under review were:

Mitie FM Limited (formerly Interserve (Facilities Management) Limited)
Sussex U H Limited

Senior Management Board

A Spencer	- Chairman and representing Sussex U H Limited
J Oliver	- Representing Sussex U H Limited
M Burholt	- Representing Mitie FM Limited (Resigned 20 th May 2021)
A Woodwark	- Representing Mitie FM Limited (Appointed 20 th May 2021)
H Ward-Russell	- Representing Mitie FM Limited
G Ismail	- Representing Sussex U H Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £2,449,223 (2019 - £2,075,669 profit).

MEMBERS' INTERESTS

Capital

The designated Members have contributed to the LLP the total sum of £100,000 of capital. Sussex U H Limited contributed £65,000 (65%) and Mitie FM Limited (formerly Interserve (Facilities Management) Limited) £35,000 (35%), which shall represent the limit of the Members' liability less any amount contributed in accordance with the Interim Agreement and the same shall be credited to each Member's Capital Account.

Neither the Members, nor the Senior Management Board, nor the Management Board may call for the Members to contribute any further capital upon the insolvency of the LLP. However, subject to clauses set out in the terms of the LLP agreement, the Members shall contribute such further capital as the Senior Management Board may determine (subject to unanimous approval of the Senior Management Board) as being required for the purposes of the LLP provided always that such further capital contributions shall be made in the same proportions as the capital contributions set out in terms of the LLP agreement and that no Member shall be permitted to make any further capital contribution to the extent that such further capital contribution causes or results in an increase in that Member's interest in the LLP in excess of the proportion of that interest set out in these terms.

Subject to the terms of the LLP, the Members shall share any profits or losses of a capital nature, as certified by the Auditors, in the proportions as their respective interests in the LLP. No Member is entitled to receive interest on the amount of its proportion of the capital contributed to the LLP. Subject to the provisions in the terms of the LLP, unless otherwise decided by a unanimous decision of the Senior Management Board, a Member shall not withdraw or receive back any part of the sum credited to its Capital Account.

Sussex Estates And Facilities LLP

Report of the Members for the Year Ended 31 July 2021 Continued

Trading Profits and Losses

Subject to the terms of the LLP agreement, the trading profits or losses of the LLP, shall be allocated between the Members in the proportions set out in these terms and shall be credited to each Member's Current Account as soon as the annual accounts for the relevant Financial Year are approved by the Members in accordance with the terms of the LLP. For the avoidance of doubt, profits or losses shall be calculated after deduction of the Management Services Charge and the SubCo Management Services Charge as expenses in the relevant period.

Drawings

Drawings on account of actual or estimated profits (which are available for distribution to Members) may only be made with the prior approval of the Senior Management Board acting by simple majority in accordance with the terms of the LLP, on the last Working Day of each of January, April, July and October. If any Member withdraws from its Current Account funds in excess of its actual profit share (which is available for distribution) in a Financial Year, as determined in accordance with the terms of the LLP, that Member shall repay the excess drawings to the LLP immediately together with interest on the excess at the Interest Rate.

If the LLP has incurred any Service Credits (as defined in the TFM Services Agreement) in the three (3) month period prior to the last Working Day of the relevant quarter, the Supplier shall not be entitled to any drawings of actual or estimated profits relating to any innovation projects implemented by the LLP to assist the University to achieve its strategic objectives; and/or any business opportunities undertaken by the LLP for third parties.

GOING CONCERN

The members acknowledge the uncertainty caused across the global economy as a result of the Covid-19 pandemic.

In September 2021 Sussex Estates and Facilities agreed a Business Plan to include additional covid protection related services to the customer. Sussex Estates Facilities are currently working towards these services with no further major adverse impact of the Covid-19 pandemic expected.

The LLP has modelled potential scenarios and performed sensitivity analysis, which shows the company has adequate resources to meet its liabilities as they fall due for a period of at least 12 months from the date of signing of the accounts.

Accordingly, the members consider it appropriate to adopt the going concern basis in preparing the annual report and accounts

Sussex Estates And Facilities LLP

Report of the Members

for the Year Ended 31 July 2021 Continued

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the LLP financial statements in accordance with applicable law and regulations.

The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 require the members to prepare LLP financial statements for each financial year. Under that law the members have elected to prepare the LLP financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). Under Regulation 8 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

Under Regulation 6 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with those regulations. They have general responsibility for taking such steps as are reasonable open to them to safeguard the assets of the LLP and to prevent and detect fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the members are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the LLP's auditors are unaware, and each member has taken all the steps that he ought to have taken as a member in order to make himself aware of any relevant audit information and to establish that the LLP's auditors are aware of that information.

ON BEHALF OF THE MEMBERS:



.....
Sussex U H Limited – Allan Spencer

Date: 10 November 2021

Report of the Independent Auditors to the Members of
Sussex Estates And Facilities LLP

Opinion on the financial statements

In our opinion, the financial statements:

- give a true and fair view of the state of the Limited Liability Partnership's affairs as at 31 July 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006 applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008.

We have audited the financial statements of Sussex Estates and Facilities LLP ("the Limited Liability Partnership") for the year ended 31 July 2021 which comprise the income statement, balance sheet, reconciliation of members' interests and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Limited Liability Partnership in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Members' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Limited Liability Partnership's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Members with respect to going concern are described in the relevant sections of this report.

Other information

The Members are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Report of the Independent Auditors to the Members of
Sussex Estates And Facilities LLP Continued

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Other Companies Act 2006 reporting as applied to limited liability partnerships

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 as applied to limited liability partnerships requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit

Responsibilities of Members

As explained more fully in the statement of members' responsibilities, the Members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Members determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Members are responsible for assessing the Limited Liability Partnership's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Members either intend to liquidate the Limited Liability Partnership or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations and fraud
- Reviewing minutes of meetings of those charged with governance, reviewing internal audit reports and reviewing correspondence with HMRC to identify any actual or

Report of the Independent Auditors to the Members of
Sussex Estates And Facilities LLP Continued

potential frauds or any potential weaknesses in internal control which could result in fraud susceptibility

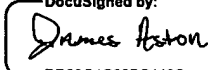
- Reviewing items included in the fraud register as well as the results of internal audit's investigation into these matters
- Challenging assumptions made by management in their significant accounting estimates
- In addressing the risk of fraud, including the management override of controls and improper income recognition, we tested the appropriateness of certain manual journals, reviewed the application of judgements associated with accounting estimates for the indication of potential bias and tested the application of cut-off and revenue recognition.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Limited Liability Partnership's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006 as applied by Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008. Our audit work has been undertaken so that we might state to the Limited Liability Partnership's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Partnership and the Limited Liability Partnership's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:

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James Aston MBE (Senior Statutory Auditor)
For and on behalf of BDO LLP, statutory auditor
Gatwick, United Kingdom
Date 24 November 2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Sussex Estates And Facilities LLP

Income Statement
for the Year Ended 31 July 2021

	Notes	2021 £'000	2020 £'000
TURNOVER	3	24,829	24,752
Cost of sales		<u>(22,323)</u>	<u>(22,667)</u>
GROSS PROFIT		2,506	2,085
Administrative expenses		<u>(57)</u>	<u>(9)</u>
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>2,449</u>	<u>2,076</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u>2,449</u>	<u>2,076</u>

The notes on page 8 to 11 form part of these financial statements

Sussex Estates And Facilities LLP (Registered number: OC388673)

Balance Sheet

31 July 2021

	Notes	2021 £'000	2020 £'000
FIXED ASSETS			
Tangible assets	7	8	14
CURRENT ASSETS			
Stocks	8	31	-
Debtors	9	5,813	3,602
Cash in hand		<u>4,451</u>	<u>6,253</u>
		10,295	9,855
CREDITORS			
Amounts falling due within one year	10	<u>(7,753)</u>	<u>(7,692)</u>
NET CURRENT ASSETS		<u>2,542</u>	<u>2,163</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,550</u>	<u>2,177</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	11	2,449	2,077
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>100</u>	<u>100</u>
		<u>2,549</u>	<u>2,177</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	11	2,449	2,077
Members' other interests		<u>100</u>	<u>100</u>
		<u>2,549</u>	<u>2,177</u>

The financial statements were approved by the members of the LLP on ...10 November 2021... and were signed by:



 Sussex U H Limited – Allan Spencer

The notes on page 8 to 11 form part of these financial statements

Sussex Estates And Facilities LLP

Reconciliation of Members' Interests
for the Year Ended 31 July 2021

	EQUITY		
	Members' other interests		
	Members' capital (classified as equity) £'000	Other reserves £'000	Total £'000
Balance at 1 August 2020	100	-	100
Profit for the financial year available for discretionary division among members	-	2,449	2,449
Members' interests after profit for the year	100	2,449	2,549
Other divisions of profit	-	(2,449)	(2,449)
Balance at 31 July 2021	100	-	100

	TOTAL MEMBERS' INTERESTS	
	Loans and other debts due to members less any amounts due from members in debtors	
	Other amounts £'000	Total £'000
Amount due to members	1	
Amount due from members	-	
Balance at 1 August 2020	1	101
Profit for the financial year available for discretionary division among members	-	2,449
Members' interests after profit for the year	1	2,550
Other divisions of profit	2,448	(1)
Amount due to members	2,449	
Amount due from members	-	
Balance at 31 July 2021	2,449	2,549

The notes on page 8 to 11 form part of these financial statements

Sussex Estates And Facilities LLP

Reconciliation of Members' Interests
for the Year Ended 31 July 2021

	Members' capital (classified as equity) £'000	Other reserves £'000	EQUITY Members' other interests Total £'000
Balance at 1 August 2019	100	-	100
Profit for the financial year available for discretionary division among members	-	2,076	2,076
Members' interests after profit for the year	100	2,076	2,176
Other divisions of profit	-	(2,076)	(2,076)
Balance at 31 July 2020	100	-	100

	Loans and other debts due to members less any amounts due from members in debtors Other amounts £'000	TOTAL MEMBERS' INTERESTS Total £'000
Amount due to members	1	
Amount due from members	-	
Balance at 1 August 2019	1	101
Profit for the financial year available for discretionary division among members	-	2,076
Members' interests after profit for the year	1	2,177
Other divisions of profit	2,076	-
Amount due to members	2,077	
Amount due from members	-	
Balance at 31 July 2020	2,077	2,177

The notes on page 8 to 11 form part of these financial statements

Sussex Estates And Facilities LLP

Notes to the Financial Statements for the Year Ended 31 July 2021

1. STATUTORY INFORMATION

Sussex Estates And Facilities 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

Sussex Estates And Facilities LLP is a company incorporated in the United Kingdom under the Companies Act. The address of the registered office is given on page 1. The nature of the company's operation and its principal activities are set out in the report of the members on pages 2 to 4.

Due to the nature of the service Sussex Estates and Facilities provide being contractually agreed monthly, planned and reactive facilities services there has been no communication of the client of the TFM agreement to substantially reduce services that would have a detrimental effect on the LLP. Most of the services Sussex Estates and Facilities provide are essential to the safe occupancy and operation of the university campus. The majority of the £12m base fee turnover relates to essential cleaning, maintenance and security services (in total £7m) alongside other services that could be affected.

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council.

These financial statements were prepared in accordance with FRS 102 (Financial Reporting Standard 102) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

The financial statements have been prepared on the historical cost basis.

Details of the parent whose consolidated financial statements the company is included are shown in note 13 to the financial statements.

The LLP has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A; and
- the requirement of Section 33 Related Party Disclosures paragraph 33.7.

Going Concern

The members acknowledge the uncertainty caused across the global economy as a result of the Covid-19 pandemic.

In September 2021 Sussex Estates and Facilities agreed a Business Plan to include additional covid protection related services to the customer. Sussex Estates Facilities are currently working towards these services with no further major adverse impact of the Covid-19 pandemic expected.

The LLP has modelled potential scenarios and performed sensitivity analysis, which shows the company has adequate resources to meet its liabilities as they fall due for a period of at least 12 months from the date of signing of the accounts.

Accordingly, the members consider it appropriate to adopt the going concern basis in preparing the annual report and accounts.

Sussex Estates And Facilities LLP

Notes to the Financial Statements for the Year Ended 31 July 2021

2. ACCOUNTING POLICIES - continued

Turnover

Turnover represents sales to customers, excluding value added tax, and arises from the principal activities of the company. Turnover is recognised on completion of the contracted services.

Tangible fixed assets

Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life. The estimated useful economic lives range from 3 to 7 years.

Distribution to members

Subject to the terms of the LLP agreement, the trading profits or losses of the LLP, shall be allocated between the Members in the proportions set out in these terms and shall be credited to each Member's Current Account as soon as the annual accounts for the relevant Financial Year are approved by the Members in accordance with the terms of the LLP. For the avoidance of doubt, profits or losses shall be calculated after deduction of the Management Services Charge and the SubCo Management Services Charge as expenses in the relevant period.

Repayment of capital

The designated Members have contributed to the LLP the total sum of £100,000 of capital. Sussex UH Limited contributed £65,000 (65%) and Mitie FM Limited (formerly Interserve (Facilities Management) Limited) £35,000 (35%), which shall represent the limit of the Members' liability less any amount contributed in accordance with the Interim Agreement and the same shall be credited to each Member's Capital Account.

Neither the Members, nor the Senior Management Board, nor the Management Board may call for the Members to contribute any further capital upon the insolvency of the LLP. However, subject to clauses set out in the terms of the LLP agreement, the Members shall contribute such further capital as the Senior Management Board may determine (subject to unanimous approval of the Senior Management Board) as being required for the purposes of the LLP provided always that such further capital contributions shall be made in the same proportions as the capital contributions set out in terms of the LLP agreement and that no Member shall be permitted to make any further capital contribution to the extent that such further capital contribution causes or results in an increase in that Member's interest in the LLP in excess of the proportion of that interest set out in these terms.

Subject to the terms of the LLP, the Members shall share any profits or losses of a capital nature, as certified by the Auditors, in the proportions as their respective interests in the LLP. No Member is entitled to receive interest on the amount of its proportion of the capital contributed to the LLP. Subject to the provisions in the terms of the LLP, unless otherwise decided by a unanimous decision of the Senior Management Board, a Member shall not withdraw or receive back any part of the sum credited to its Capital Account.

3. TURNOVER

The turnover and profit for the financial year before members' remuneration and profit shares are attributable to the one principal activity of the LLP.

An analysis of turnover by class of business is given below:

	2021	2020
	£'000	£'000
Project Management	8,968	9,566
Site Services	8,085	7,748
Estate Services	5,778	4,961
General Management	1,793	1,864
Transport	205	613
	<u>24,829</u>	<u>24,752</u>

Sussex Estates And Facilities LLP

Notes to the Financial Statements
for the Year Ended 31 July 2021

4. **EMPLOYEE INFORMATION**

	2021	2020
	£'000	£'000
Wages and salaries	6,123	6,339
Social security costs	497	487
Other pension costs	409	409
	<u>7,029</u>	<u>7,235</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Staff	253	258
Management	10	10
Administration	7	6
Helpdesk	3	3
	<u>273</u>	<u>277</u>

5. **OPERATING PROFIT**

Operating profit is stated after charging:

	2021	2020
	£'000	£'000
Depreciation - owned assets	6	8
Auditor Remuneration	21	19
	<u>27</u>	<u>27</u>

6. **INFORMATION IN RELATION TO MEMBERS**

	2021	2020
The average number of members during the year was	<u>2</u>	<u>2</u>

7. **TANGIBLE FIXED ASSETS**

	Plant and machinery £'000	Computer equipment £'000	Totals £'000
COST			
At 1 August 2020	52	2	54
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2021	<u>52</u>	<u>2</u>	<u>54</u>
DEPRECIATION			
At 1 August 2020	38	2	40
Charge for year	<u>6</u>	<u>0</u>	<u>6</u>
At 31 July 2021	<u>44</u>	<u>2</u>	<u>46</u>
NET BOOK VALUE			
At 31 July 2021	<u>8</u>	<u>-</u>	<u>8</u>
At 31 July 2020	<u>14</u>	<u>-</u>	<u>14</u>

Sussex Estates And Facilities LLP

Notes to the Financial Statements
for the Year Ended 31 July 2021

8. **STOCKS**

	2021	2020
	£'000	£'000
Stocks	<u>31</u>	<u>-</u>

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

	2021	2020
	£'000	£'000
Trade debtors	19	77
Amounts owed by group undertakings	3,428	2,237
Prepayments and accrued income	<u>2,366</u>	<u>1,288</u>
	<u>5,813</u>	<u>3,602</u>

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

	2021	2020
	£'000	£'000
Trade creditors	981	557
Amounts owed to Member	44	24
Social security and other taxes	91	68
Deferred income	28	174
Accrued expenses	<u>6,609</u>	<u>6,869</u>
	<u>7,753</u>	<u>7,692</u>

During the year ended 31 July 2021 Mitie FM Limited (formerly Interserve (Facilities Management) Limited) paid £nil (2020: £24,479) in respect of recruitment costs on behalf of Sussex Estates and Facilities LLP.

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

	2021	2020
	£'000	£'000
Amounts owed to members in respect of profits	<u>2,449</u>	<u>2,077</u>
Falling due within one year	<u>2,449</u>	<u>2,077</u>

During the year ended 31 July 2021 the profit made was £2,449,224 (2020: £2,075,669). There is also £1,073 undistributed reserves from previous years.

Sussex Estates And Facilities LLP

Notes to the Financial Statements
for the Year Ended 31 July 2021

12. RELATED PARTY DISCLOSURES

For the 12 month period ending 31 July 2021 the following related party transactions took place and were either complete or outstanding:

Mitie FM Limited (formerly Interserve (Facilities Management) Limited) provided services under the Admin and Management agreement of £362,153 (2020: £458,489). Mitie FM Limited, provided services including IT, Vehicles & Training of £428,730 (2020: £349,324). Mitie FM Limited, provided mobilisation services of £197,707 (2020: £197,707) and Management services as per the LLP agreement of £30,000 (2020: 30,000). As at 31 July 2021 £89,835 (2020: £186,485) was due to Mitie FM limited.

Sussex Estates and Facilities LLP provided services to University of Sussex of £24,399,591 (2020: £23,981,569). University of Sussex recharged costs of £21,379 (2020: £2,308) to Sussex Estates and Facilities LLP. Sussex Estates and Facilities LLP had trade debtors of £3,444,207 (2020: £2,236,892), income accruals of £2,144,950 (2020: £1,056,655) and deferred income of £27,667 (2020: £176,657) with University of Sussex at 31 July 2021. Sussex Estates and Facilities LLP had trade creditors of £nil (2020: £nil) and cost accruals of £nil (2020: £3,645) with University of Sussex at 31 July 2021.

Sussex Estates and Facilities LLP had income accruals of £nil (2020: £nil) with Sussex Innovation Centre and cost accruals for the Management Fee of £14,583 (2020: £14,583) with Sussex University Holdings. Sussex Innovation Centre and Sussex University Holdings are both wholly owned subsidiary of University of Sussex. Sussex Estates and Facilities LLP is a 65% owned subsidiary of University of Sussex.

13. ULTIMATE CONTROLLING PARTY

The company is a subsidiary of the University of Sussex. The smallest and largest group in which the results of the company are consolidated is that headed by the University of Sussex. The consolidated accounts of the University are available to the public and may be obtained from the University of Sussex, Sussex House, Falmer, Brighton, BN1 9RH. No other group accounts include the results of the partnership