

Registered No: OC403986 (England and Wales)

**Unaudited Financial Statements
for the year ended 5 April 2020 for
"Square Meter" Property & Trading LLP**



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for the Year Ended 5 April 2020

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"Square Meter" Property & Trading LLP

**General information
for the Year Ended 5 April 2020**

DESIGNATED MEMBERS:

Sergey Kalnitsky

Iouri Nikolsson

REGISTERED OFFICE:

4 Roundwood Avenue

Stockley Park, The Bower, Office 109

London

UB11 1 AF

LLP REGISTRATION NUMBER:

OC403986 (England and Wales)

“Square Meter” Property & Trading LLP

Balance sheet
5 April 2020

		2020	2019
	Notes	£	£
Current Assets			
Debtors: amounts falling due within one year	3	283,946	1,229,621
Debtors: amounts falling due after more than one year	3	7,384,457	1,732,839
Cash at bank and in hand		<u>647,123</u>	<u>506,215</u>
		8,315,526	3,468,675
Creditors			
Amounts falling due within one year	4	<u>1,308,181</u>	<u>597,318</u>
Net current assets		<u>7,007,345</u>	<u>2,871,357</u>
Total assets less current liabilities and			
Net assets attributable to members		<u>7,007,345</u>	<u>2,871,357</u>
Loans and other debts due to members		7,007,343	2,871,355
Members’ other interests			
Other Reserves		<u>2</u>	<u>2</u>
		<u>7,007,345</u>	<u>2,871,357</u>
Total members’ interests			
Loans and other debts due to members		7,007,343	2,871,355
Members’ other interests		<u>2</u>	<u>2</u>
		<u>7,007,345</u>	<u>2,871,357</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 5 April 2020.

The members acknowledge their responsibilities for:

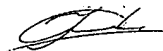
- a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- b) preparing financial statements which give a 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.

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.

The financial statements were approved by the members of the LLP on the 15 of January 2020 and were signed by:

Sergey Kalnitsky



Designated member

Notes to The Financial Statements
For the Year Ended 5 April 2020

1. STATUTORY INFORMATION

"Square Meter" Property & Trading 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 the 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 Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnership. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover measures 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 AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>7,384,457</u>	<u>1,732,839</u>

DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	283,946	8,555
Prepayments and accrued income	-	<u>1,221,066</u>
Total current debtors	<u>283,946</u>	<u>1,229,621</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Deferred revenue	<u>1,308,181</u>	<u>597,318</u>