

Registered No. OC403986 (England and Wales)

**"SQUARE METER" PROPERTY & TRADING LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022**

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**"SQUARE METER" PROPERTY & TRADING LLP
UNAUDITED ACCOUNTS
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**"SQUARE METER" PROPERTY & TRADING LLP
LLP INFORMATION
FOR THE YEAR ENDED 5 APRIL 2022**

| | |
|---------------------------|--|
| Designated members | Mr Sergey Kalnitsky Mr Iouri Nikolsson |
| Registered Number | OC403986 (England and Wales) |
| Registered Office | 6-9 The Square Stockley Park LONDON UB11 1FW ENGLAND |

"SQUARE METER" PROPERTY & TRADING LLP
INCOME STATEMENT
FOR THE YEAR ENDED 5 APRIL 2022

| | 2022 | 2021 |
|---|--------------------------|-------------------------|
| | £ | £ |
| Turnover | 17,056,311 | 12,194,609 |
| Cost of sales | (4,830,680) | (10,839,110) |
| Gross profit | <u>12,225,631</u> | <u>1,355,499</u> |
| Administrative expenses | (223,594) | (53,894) |
| Operating profit | <u>12,002,037</u> | <u>1,301,605</u> |
| Interest receivable and similar income | 63,350 | 92,448 |
| Interest payable and similar charges | (14,514) | (5,710) |
| Profit for the financial year available for discretionary division among members | <u><u>12,050,873</u></u> | <u><u>1,388,343</u></u> |

"SQUARE METER" PROPERTY & TRADING LLP
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|-------------------|------------------|
| Current assets | | | |
| Debtors | 3 | 9,859,496 | 5,097,021 |
| Cash at bank and in hand | | 227,402 | 832,469 |
| | | <u>10,086,898</u> | <u>5,929,490</u> |
| Creditors: amounts falling due within one year | 4 | (374,372) | (376,798) |
| Net current assets | | <u>9,712,526</u> | <u>5,552,692</u> |
| Net assets attributable to members | | <u>9,712,526</u> | <u>5,552,692</u> |
| Represented by: | | | |
| Loans and other debts due to members | 5 | 10,194,400 | 5,790,357 |
| Members' other interests | | | |
| Revaluation reserve | | (481,874) | (237,665) |
| | | <u>9,712,526</u> | <u>5,552,692</u> |
| Total members' interests | | | |
| Loans and other debts due to members | | 10,194,400 | 5,790,357 |
| Members' other interests | | (481,874) | (237,665) |
| | | <u>9,712,526</u> | <u>5,552,692</u> |

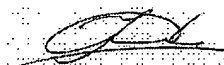
For the year ending 5 April 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

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 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 22 July 2022.

Mr Sergey Kalnitsky
 Designated member



Limited Liability Partnership Registration No. OC403986

"SQUARE METER" PROPERTY & TRADING LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2022

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.

2 Statutory information

"Square Meter" Property & Trading LLP is a limited liability partnership, incorporated in England and Wales, registration number OC403986. Its registered office is 6-9 The Square, Stockley Park, LONDON, UB11 1FW, ENGLAND.

| 3 Debtors | 2022 | 2021 |
|--------------------------------------|------------------|------------------|
| | £ | £ |
| Trade debtors | 6,427,316 | - |
| Prepayments and accrued income | 635 | - |
| Other debtors | 3,431,545 | 5,097,021 |
| | <u>9,859,496</u> | <u>5,097,021</u> |
| Amounts due after more than one year | <u>3,310,317</u> | <u>5,096,671</u> |

| 4 Creditors: amounts falling due within one year | 2022 | 2021 |
|---|----------------|----------------|
| | £ | £ |
| Other creditors | 374,372 | 376,798 |
| | <u>374,372</u> | <u>376,798</u> |

| 5 Loans and other debts due to members | 2022 | 2021 |
|---|-------------------|------------------|
| | £ | £ |
| Amounts due to members in respect of profits | 10,194,400 | 5,790,357 |
| Amounts falling due within one year | <u>10,194,400</u> | <u>5,790,357</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 (2021: 2).

"SQUARE METER" PROPERTY & TRADING LLP
INCOME AND EXPENSES
FOR PARTNERSHIP TAX RETURN
FOR THE YEAR ENDED 5 APRIL 2022

This schedule does not form part of the statutory accounts of the LLP

| | 2022 | | 2021 | |
|--|-------------|--------------------|-------------|---------------------|
| | £ | £ | £ | £ |
| Turnover | | 17,056,311 | | 12,194,609 |
| Cost of sales | 1,485,969 | | 8,008,884 | |
| Other direct costs | 3,344,711 | | 2,830,226 | |
| | | <u>(4,830,680)</u> | | <u>(10,839,110)</u> |
| Gross profit | | <u>12,225,631</u> | | <u>1,355,499</u> |
| Other income/profits | | 63,350 | | 92,448 |
| Expenses | | | | |
| Employee costs | 5,714 | | 1,048 | |
| Premises costs | 2,264 | | 1,250 | |
| General administrative expenses | 53 | | 9,756 | |
| Travel and subsistence | 1,101 | | 199 | |
| Advertising, promotion and entertainment | 212,525 | | - | |
| Legal and professional costs | 1,870 | | 9,998 | |
| Interest and alternative finance payments | 8,216 | | 1,380 | |
| Other finance charges | 6,298 | | 4,330 | |
| Other expenses including partnership charges | 67 | | 31,643 | |
| | | <u>(238,108)</u> | | <u>(59,604)</u> |
| Profit before members' remuneration and profit shares | | <u>12,050,873</u> | | <u>1,388,343</u> |