

**QUINTA SOLUTIONS LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**Quinta Solutions LP**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2019**

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**Quinta Solutions LIP  
Balance Sheet  
As at 31 March 2019**

Registered number: OC385055

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	4	-		19,110	
Cash at bank and in hand		25,226		152,291	
			25,226		171,401
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(3,169 )		(20,633 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			22,057		150,768
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,057		150,768
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			22,057		150,768
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		11,000		11,000	
Other reserves		11,057		139,768	
			22,057		150,768
			22,057		150,768
<b>TOTAL MEMBERS' INTEREST</b>			22,057		150,768
Members' other interests			22,057		150,768
			22,057		150,768

**Quinta Solutions LLP  
Balance Sheet (continued)  
As at 31 March 2019**

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For the year ending 31 March 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

**Member's responsibilities:**

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

The financial statements were approved by the members on 6 December 2019 and were signed on their behalf by:

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**Amwell Solutions Limited**

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**Hazley Payne Consulting Ltd**

The notes on pages 3 to 4 form part of these financial statements.

**Quinta Solutions LIP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in January 2017 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight line 33.3%
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**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows:

**Quinta Solutions LIP**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2018	4,683
As at 31 March 2019	4,683
<b>Depreciation</b>	
As at 1 April 2018	4,683
As at 31 March 2019	4,683
<b>Net Book Value</b>	
As at 31 March 2019	-
As at 1 April 2018	-

**4. Debtors**

	<b>2019 £</b>	<b>2018 £</b>
<b>Due within one year</b>		
Trade debtors	-	18,922
Prepayments and accrued income	-	60
Other debtors	-	128
	-	19,110

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	1,037	1,027
VAT	1,332	18,856
Accruals and deferred income	800	750
	3,169	20,633

**6. General Information**

Quinta Solutions LIP is a limited liability partnership, incorporated in England & Wales, registered number OC385055. The Registered Office is 27 Old Gloucester Street, London, WC1N 3AX.

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.