

## DORMANT BALANCE SHEET

Limited liability partnership No. OC394759

Limited liability partnership Name Quantem Consult LLP

### BALANCE SHEET AS AT 31 August 2015

TUESDAY



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07/06/2016

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COMPANIES HOUSE

	2014/15	PREVIOUS YEAR
<b>B</b>		
<b>FIXED ASSETS</b>		
I. Intangible assts	0	N/A
II. Tangible assets	0	N/A
III. Investments	0	N/A
	<u>0</u>	<u>N/A</u>
<b>C</b>		
<b>CURRENT ASSETS</b>		
I. Stocks	0	N/A
II. Debtors	0	N/A
III. Investments	0	N/A
IV. Cash at bank & in hand	0	N/A
	<u>0</u>	<u>N/A</u>
<b>D</b>		
<b>PREPAYMENTS &amp; ACCRUED INCOME</b>	0	N/A
<b>E</b>		
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	0	N/A
<b>F</b>		
<b>NET CURRENT ASSETS / LIABILITIES</b>	0	N/A
<b>G</b>		
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	0	N/A
<b>H</b>		
<b>CREDITORS: AMMOUNT FALLING DUE AFTER MORE THAN ONE YEAR</b>	0	N/A
<b>I</b>		
<b>PROVISION FOR LIABILITES AND CHARGES</b>	0	N/A
<b>J</b>		
<b>ACCURALS &amp; DEFERRED INCOME</b>	0	N/A
	<u>0</u>	<u>N/A</u>
<b>K</b>		
<b>LOANS &amp; OTHER DEBTS DUE TO MEMBERS</b>		
<b>L</b>		
<b>MEMBERS OTHER INTERESTS</b>		
I. Members' capital	0	N/A
II. Revaluation reserve	0	N/A
III. Other reserves	0	N/A
	<u>0</u>	<u>N/A</u>

For the year ending 31 August 2015 (31/08/2015) the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect

to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject of the small limited liability partnerships regime.

Approved by the members on 10 May 2016 (date)

and signed on their behalf by J Barber (designated member)

#### Notes to the dormant limited liability partnership balance sheet

The following must be given as notes to the balance sheet;

- accounting policies, including those relating to depreciation and diminution in value of assets
- information about members' interests
- information about fixed assets
- detailed of indebtedness
- basis on which sums originally in a foreign currency have been translated into sterling
- in respect to every item above (other than fixed assets), the corresponding amounts for the previous year.

#### Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Report Standard for Small Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

#### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the LLP qualifies as a small LLP.

#### Turnover

Turnover represents net invoiced sales of construction services, excluding value added tax. Revenue is recognised in the period in which services are provided.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 25% on cost

Plant and machinery - 33% on cost

Fixtures and fittings - 25% on cost

Computer equipment - 50% on cost

#### Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.