



**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 August**

**2019 FOR**

**QUANTEM CONSULT LLP**

WEDNESDAY



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20/05/2020

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COMPANIES HOUSE

**QUANTEM CONSULT LLP**

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STATEMENTS FOR THE YEAR ENDED 31  
AUGUST 2019**

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**QUANTEM CONSULT LLP**

**GENERAL INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2019**

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**DESIGNATED MEMBERS:** J Barbour  
B Turner  
B Paterson

**REGISTERED OFFICE:** 3rd Floor  
Quality House  
5-9 Quality Court  
London  
WC2A 1HP

**REGISTERED NUMBER:** OC394759

**QUANTEM CONSULT LLP (REGISTERED NUMBER:**

**OC394759) BALANCE SHEET AS AT 31 AUGUST 2019**

		31.8.19	31.8.18
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	3	46,846	46,846
Cash at bank		6,623	7,259
		<u>53,469</u>	<u>54,105</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	0	0
Funds due to Quantem Consulting LLP		100	100
		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>53,469</u>	<u>54,005</u>
<b>TOTAL MEMBERS INTERESTS'</b>			
Amount due to members' in respect of profits	5	53,469	54,005
Amount due from members		0	0
		<u>0</u>	<u>0</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 31 August 2019.

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.

**QUANTEM CONSULT LLP (REGISTERED NUMBER:**

**OC394759) BALANCE SHEET - continued 31 AUGUST 2019**

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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 16<sup>th</sup> May 20 and were

signed by: J Barbour  
.....  
J Barbour - Designated member

The notes form part of these financial statements

**QUANTEM CONSULT LLP**

**NOTES TO THE FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 31  
AUGUST 2019**

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1. **STATUTORY INFORMATION**

Quantem Consult 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 provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers. Revenue from sales of services is recognised when the service has been provided to the customer.

**QUANTEM CONSULT LLP**

**NOTES TO THE FINANCIAL STATEMENTS -  
continued FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.19	31.8.18
	£	£
Trade debtors	46,846	46,846
Amounts due from members	0	0
Other debtors	0	0
	<u>46,846</u>	<u>46,846</u>
<b>4. CREDITORS: AMOUNTS FALLING WITHIN ONE YEAR</b>	31.8.19	31.8.18
	£	£
Trade creditors	0	0
Other creditors	0	0
	<u>0</u>	<u>0</u>
<b>5. LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	31.8.19	31.8.18
	£	£
Amounts owed to members in respect of profits	53,469	54,005
Falling due within one year	<u>53,469</u>	<u>54,005</u>

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

**5. FIRST TIME ADOPTION OF FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.