

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
QUANTEM CONSULT LLP

QUANTEM CONSULT LLP (REGISTERED NUMBER: OC394759)

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FOR THE YEAR ENDED 31 AUGUST 2022

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QUANTEM CONSULT LLP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

DESIGNATED MEMBERS: J Barbour
B G Turner

REGISTERED OFFICE: 73 - 75 Endell Street
London
WC2H 9AJ

REGISTERED NUMBER: OC394759 (England and Wales)

ACCOUNTANTS: RJP LLP
Ground Floor
Egerton House
68 Baker Street
Weybridge
Surrey
KT13 8AL

QUANTEM CONSULT LLP (REGISTERED NUMBER: OC394759)

BALANCE SHEET
31 AUGUST 2022

	Notes	31.8.22 £	31.8.21 £
CURRENT ASSETS			
Debtors	4	317,066	-
Cash at bank		<u>3,723</u>	<u>5,079</u>
		320,789	5,079
CREDITORS			
Amounts falling due within one year	5	<u>1,539</u>	<u>100</u>
NET CURRENT ASSETS		<u>319,250</u>	<u>4,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>319,250</u>	<u>4,979</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	<u>319,250</u>	<u>4,979</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	<u>319,250</u>	<u>4,979</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 2022.

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 applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 8 August 2023 and were signed by:

J Barbour - Designated member

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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 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 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 income from the provision of management services.

Turnover is recognised in the period the services are provided.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Trade debtors	<u>317,066</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other creditors	<u>1,539</u>	<u>100</u>

6. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

	31.8.22	31.8.21
	£	£
Amounts owed to members in respect of profits	<u>319,250</u>	<u>4,979</u>
Falling due within one year	<u>319,250</u>	<u>4,979</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.

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.