

QUOTIENT PROJECT SERVICES LLP

Company Registration Number OC336013

ACCOUNTS 2016-2017

WEDNESDAY



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COMPANIES HOUSE

QUOTIENT PROJECT SERVICES LLP
Company Registration Number OC336013
BALANCE SHEET AT 31st March 2017

	31-Mar-16		31-Mar-17	
	£	£	£	£
FIXED ASSETS		£ -		£ -
CURRENT ASSETS				
Work in Progress	£ -		£ -	
Trade Debtors	£ -		£ -	
Cash at Bank	£ 9.00		£ 9.00	
		£ 9.00		£ 9.00
CURRENT LIABILITIES				
Creditors	-£ 45,227.60		-£ 129,452.90	
Overdraft	£ -		£ -	
Barclaycard				
Loans Due within 1 year	£ -		£ -	
		-£ 45,227.60		-£ 129,452.90
NET CURRENT ASSETS		-£ 45,218.60		-£ 129,443.90
Represented by:-				
Members Current Account	£ 45,227.60		-£ 129,452.90	
Retained Profit (-Loss)	£ 9.00		£ 9.00	
Loans Due after 1 Year				
		£ -		-£ 129,443.90

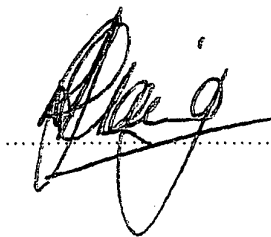
ACCOUNTS FOR THE YEAR ENDED 31st March 2017

For the year ended 31st March 2017 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) 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 small LLPs regime.

R J Gooding:



Member

2nd June 2017

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QUOTIENT PROJECT SERVICES LLP
Company Registration Number OC336013
PROFIT & LOSS ACCOUNT 2016-2017

	2015-2016		2016-2017	
SALES	£	-	£	-
	£	-	£	-
COST OF SALES				
Printing	£	-	£	-
Sub-Contractors	£	-	£	7,600.00
	£	-	£	7,600.00
GROSS PROFIT	£	-	£	7,600.00
OVERHEADS				
Accountancy	£	240.00	£	240.00
Legal costs	£	44,909.60	£	76,307.30
Advertising & Promotion	£	-	£	-
Bad Debts	£	-	£	-
Bank Charges	£	78.00	£	78.00
Bank Interest	£	-	£	-
Other interest	£	-	£	-
Equipment Rental	£	-	£	-
Insurance	£	-	£	-
Motor Expenses	£	-	£	-
Postage & Stationary	£	-	£	-
Repairs & Maintenance	£	-	£	-
Salaries & NIC	£	-	£	-
Sundry Expenses	£	-	£	-
Telephone & Internet	£	-	£	-
Travelling & Subsistence	£	-	£	-
Office Expenses	£	-	£	-
Professional Bodies	£	-	£	-
Rent & Rates	£	-	£	-
Depreciation	£	-	£	-
	£	45,227.60	£	76,625.30
NET PROFIT (-LOSS)	-£	45,227.60	-£	84,225.30
NET PROFIT (-LOSS)/CF	-£	45,227.60	-£	129,452.90

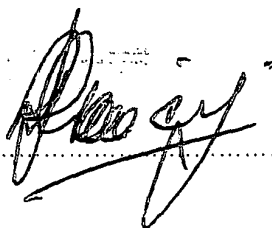
QUOTIENT PROJECT SERVICES LLP
Company Registration Number OC336013
MEMBERS REPORT

Whilst the LLP Ceased Trading on 31st March 2014 and has remained dormant since that date, the Members have been presented with a claim for damages from a former Client that has resulted in significant legal costs. These are represented within the accounts and the costs have been met by the members personally.

Sub-Contract costs from previous trading have now come forward and these have again been met personally by The Members.

In common with the previous return a zero balance is again recorded for the for the LLP.

R J Gooding:



Member

2nd June 2017