

**QUANTUM VALUATIONS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

QUANTUM VALUATIONS LLP
LLP INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Designated members	Mr Alistair Snee Mr Robert Snee
Registered Number	OC390842 (England and Wales)
Registered Office	THE DUTCH BARN, 10 C TWYFORD ROAD WARGRAVE READING RG10 8DL ENGLAND

QUANTUM VALUATIONS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>3</u>	15,668	-
Investments	4	150,000	150,000
		<u>165,668</u>	<u>150,000</u>
Current assets			
Debtors		212,752	206,098
Cash at bank and in hand		277,462	13,016
		<u>490,214</u>	<u>219,114</u>
Creditors: amounts falling due within one year	5	(489,553)	(202,957)
Net current assets		<u>661</u>	<u>16,157</u>
Total assets less current liabilities		166,329	166,157
Creditors: amounts falling due after more than one year	<u>6</u>	(50,000)	-
Net assets attributable to members		<u>116,329</u>	<u>166,157</u>
Represented by:			
Loans and other debts due to members	<u>7</u>	(334,972)	206,046
Members' other interests			
Members' capital classified as equity		(471,791)	(471,791)
Other reserves		923,092	431,902
		<u>451,301</u>	<u>(39,889)</u>
		116,329	166,157
Total members' interests		<u>116,329</u>	<u>166,157</u>
Loans and other debts due to members		(334,972)	206,046
Members' other interests		451,301	(39,889)
		<u>116,329</u>	<u>166,157</u>

QUANTUM VALUATIONS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021 (CONTINUED)

For the year ending 30 April 2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 31 January 2022.

Mr Alistair Smee
Designated member

Limited Liability Partnership Registration No. OC390842

QUANTUM VALUATIONS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

2 Statutory information

QUANTUM VALUATIONS LLP is a limited liability partnership, incorporated in England and Wales, registration number OC390842. Its registered office is THE DUTCH BARN, 10 C TWYFORD ROAD, WARGRAVE, READING, RG10 8DL, ENGLAND.

3 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 May 2020	-
Additions	16,208
At 30 April 2021	16,208
Depreciation	
Charge for the year	540
At 30 April 2021	540
Net book value	
At 30 April 2021	15,668

4 Investments

	Other investments
	£
Cost	
At 1 May 2020	150,000
At 30 April 2021	150,000

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	345,465	122,456
Taxes and social security costs	104,962	80,930
Other creditors	63,698	-
Accruals	10,000	-
Deferred income	(34,572)	(429)
	489,553	202,957

QUANTUM VALUATIONS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
7 Loans and other debts due to members	2021	2020
	£	£
Loans from members	(334,972)	206,046
Amounts falling due within one year	(334,972)	206,046
8 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

