REGISTERED NUMBER: 05160755 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Quanis (UK) Limited

Contents of the Financial Statements
for the year ended 31 December 2017

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Quanis (UK) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quanis (UK) Limited for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Quanis (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quanis (UK) Limited and state those matters that we have agreed to state to the director of Quanis (UK) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quanis (UK) Limited and its director for our work or for this report.

It is your duty to ensure that Quanis (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Quanis (UK) Limited. You consider that Quanis (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Quanis (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Grant Harrod Lerman Davis LLP
Chartered Accountants
1st Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

25 September 2018

Balance Sheet
31 December 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		-		3,518
CURRENT ASSETS	1,241,300		556,680	
PREPAYMENTS AND ACCRUED INCOME	-		9,431	
CREDITORS				
Amounts falling due within one year	(1,078,137)		(428,021)	
NET CURRENT ASSETS		163,163		138,090
TOTAL ASSETS LESS CURRENT LIABILITIES		163,163		141,608
CREDITORS				
Amounts falling due after more than one year		-		2,891
NET ASSETS		163,163		138,717
CAPITAL AND RESERVES		163,163		138,717

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Quanis (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05160755

Registered office: First Floor
Healthaid House
Marlborough Hill
Harrow
Middlesex
HA1 1UD

continued...

Balance Sheet - continued
31 December 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 September 2018 and were signed by:

J A Levin - Director