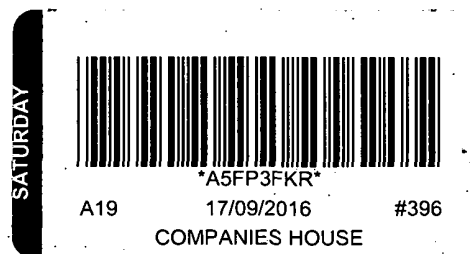


13 SEP 2016

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Quantum Cooling Dispense, Refrigeration
& Air Conditioning Services LLP



**Quantum Cooling Dispense, Refrigeration
& Air Conditioning Services LLP**

**Contents of the Abbreviated Accounts
for the Year Ended 29 February 2016**

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**Quantum Cooling Dispense, Refrigeration
& Air Conditioning Services LLP**

General Information
for the Year Ended 29 February 2016

DESIGNATED MEMBERS:

Mr C Gonella
Mrs M R Gonella

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

OC329373 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

**Quantum Cooling Dispense, Refrigeration
& Air Conditioning Services LLP (Registered number: OC329373)**

**Abbreviated Balance Sheet
29 February 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	14,780	19,587
Investments	3	53,336	13,008
		<u>68,116</u>	<u>32,595</u>
CURRENT ASSETS			
Stocks		161,175	82,599
Debtors		113,168	172,470
Cash at bank		47,046	136,527
		<u>321,389</u>	<u>391,596</u>
CREDITORS			
Amounts falling due within one year		<u>143,951</u>	<u>148,738</u>
NET CURRENT ASSETS		<u>177,438</u>	<u>242,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>245,554</u>	<u>275,453</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>245,554</u>	<u>275,453</u>
TOTAL MEMBERS' INTERESTS		<u>245,554</u>	<u>275,453</u>
Loans and other debts due to members			

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 29 February 2016.

The members acknowledge their responsibilities for:

- 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
- 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 abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on and were signed by:


.....
Mrs M R Gonella - Designated member

The notes form part of these abbreviated accounts

**Quantum Cooling Dispense, Refrigeration
& Air Conditioning Services LLP**

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of soft drink and beer dispense servicing and installation, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	105,955
Additions	2,977
	<hr/>
At 29 February 2016	108,932
	<hr/>
DEPRECIATION	
At 1 March 2015	86,368
Charge for year	7,784
	<hr/>
At 29 February 2016	94,152
	<hr/>
NET BOOK VALUE	
At 29 February 2016	14,780
	<hr/>
At 28 February 2015	19,587
	<hr/>

3. FIXED ASSET INVESTMENTS

The amount included as fixed asset investment represents the LLP's capital account outstanding as at the balance sheet date in Quantum Cooling Dispense and Refrigeration Services LLP.