

REGISTERED NUMBER: OC368401 (England and Wales)

**Quidnet Scout Executives LLP**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2017**

Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ



**Quidnet Scout Executives LLP**

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**for the year ended 31 December 2017**

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**Quidnet Scout Executives LLP**

**General Information**  
**for the year ended 31 December 2017**

**DESIGNATED MEMBERS:** N J G Tribe  
M Horgan  
A Yiannakis

**REGISTERED OFFICE:** 14 Berkeley Street  
Mayfair  
London  
W1J 8DX

**REGISTERED NUMBER:** OC368401 (England and Wales)

**ACCOUNTANTS:** Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

**Quidnet Scout Executives LLP (Registered number: OC368401)**

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Investments	3		3		362,949
<b>CURRENT ASSETS</b>					
Debtors		-		1,410	
Cash at bank		397,477		516	
		<u>397,477</u>		<u>1,926</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>885</u>		<u>875</u>	
<b>NET CURRENT ASSETS</b>			<u>396,592</u>		<u>1,051</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
and					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>396,595</u>		<u>364,000</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			32,595		-
<b>MEMBERS' OTHER INTERESTS</b>					
Capital accounts			<u>364,000</u>		<u>364,000</u>
			<u>396,595</u>		<u>364,000</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			32,595		-
Members' other interests			364,000		364,000
Amounts due from members			-		(1,410)
			<u>396,595</u>		<u>362,590</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 December 2017.

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.

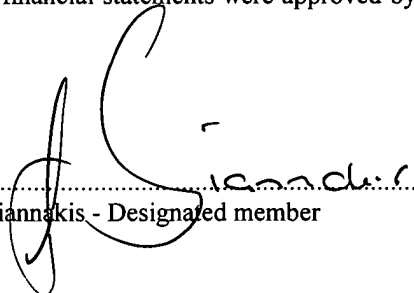
The notes form part of these financial statements

**Balance Sheet - continued**  
**31 December 2017**

The financial statements have been prepared and delivered in accordance with the 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.

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 on 18/04/2018 and were signed by:

  
.....  
A Yiannakis - Designated member

**Quidnet Scout Executives LLP**

**Notes to the Financial Statements**  
**for the year ended 31 December 2017**

**1. STATUTORY INFORMATION**

Quidnet Scout Executives LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Fixed asset investments**

Fixed Asset Investments are classified as fixed assets and are measured at market value at each balance sheet date. Gains and losses on remeasurement are recognised in the profit or loss for the period. Investments that can not be reliably valued are measured at costs, together with any additional consideration paid, less provision for impairment if required.

It is the members' opinion that the investment in the limited liability partnership can not be reliably measured and therefore it has been measured at cost, together with any additional consideration paid, less provision for impairment if required.

**3. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 January 2017	362,949
Disposals	(362,946)
	<hr/>
At 31 December 2017	3
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2017	3
	<hr/> <hr/>
At 31 December 2016	362,949
	<hr/> <hr/>

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

	31.12.17 £	31.12.16 £
Other creditors	885	875
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**Chartered Accountants' Report to the Members**  
**on the Unaudited Financial Statements of**  
**Quidnet Scout Executives LLP**

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

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Quidnet Scout Executives LLP for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet and the related notes from the LLP'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 members of Quidnet Scout Executives LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Quidnet Scout Executives LLP and state those matters that we have agreed to state to the members of Quidnet Scout Executives LLP, as a body, 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 Quidnet Scout Executives LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Quidnet Scout Executives LLP 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 Quidnet Scout Executives LLP. You consider that Quidnet Scout Executives LLP 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 Quidnet Scout Executives LLP. 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.

*Walkers Accountants Ltd.*

Walkers Accountants Limited  
Aireside House  
Aireside Business Centre  
Royd Ings Avenue  
Keighley  
West Yorkshire  
BD21 4BZ

Date: .....2014/11/8.....