

**QUASAR ASSET CONSULTING LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 2 AUGUST 2016 TO 31 AUGUST 2017**



QUASAR ASSET CONSULTING LLP
Member's Report and Unaudited Financial Statements
For the Period 2 August 2016 to 31 August 2017

Contents

	Page
Balance Sheet	1–2
Reconciliation of Members' Interests	3
Notes to the Financial Statements	4–5

QUASAR ASSET CONSULTING LLP
Balance Sheet
As at 31 August 2017

Registered number: OC413051

	Notes	Period to 31 August 2017	
		£	£
FIXED ASSETS			
Tangible Assets	4		1,366
			1,366
CURRENT ASSETS			
Debtors	5	63,572	
Cash at bank and in hand		7,409	
		70,981	
NET CURRENT ASSETS (LIABILITIES)			70,981
TOTAL ASSETS LESS CURRENT LIABILITIES			72,347
NET ASSETS ATTRIBUTABLE TO MEMBERS			72,347
REPRESENTED BY:			
Equity			
Members' other interests			
Other reserves		72,347	
			72,347
TOTAL MEMBERS' INTEREST			72,347
Members' other interests			72,347

QUASAR ASSET CONSULTING LLP
Balance Sheet (continued)
As at 31 August 2017

For the period ending 31 August 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the members



Quasar Holding Limited

29/05/2018

The notes on pages 4 to 5 form part of these financial statements.

QUASAR ASSET CONSULTING LLP
Reconciliation of Members' Interests
For the Period 2 August 2016 to 31 August 2017

Reconciliation of Members' Interests

	EQUITY
	Members'
	other
	interests
	Other
	Reserves
	£
Profit/(loss) for the financial year available for discretionary division among members	72,347
Members' interests after profit/(loss) for the year	<u>72,347</u>
As at 31 August 2017	<u>72,347</u>

QUASAR ASSET CONSULTING LLP
Notes to the Unaudited Accounts
For the Period 2 August 2016 to 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% on Reducing Balance Method
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1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees during the year, including members, during the year was as follows:

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 2 August 2016	-
Additions	1,708
As at 31 August 2017	1,708
Depreciation	
As at 2 August 2016	-
Provided during the period	342
As at 31 August 2017	342
Net Book Value	
As at 31 August 2017	1,366
As at 2 August 2016	-

QUASAR ASSET CONSULTING LLP
Notes to the Unaudited Accounts (continued)
For the Period 2 August 2016 to 31 August 2017

5. Debtors

	Period to 31 August 2017
	£
Due within one year	
Other debtors	63,572
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	63,572
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6. Ultimate Controlling Party

The LLP's ultimate controlling party is .

7. General Information

QUASAR ASSET CONSULTING LLP Registered number OC413051 is a limited liability partnership incorporated in England & Wales. The Registered Office is 86-90 Paul Street, 3rd Floor, London, United Kingdom, EC2A 4NE.