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Report of the Members and

Unaudited Financial Statements for the Year Ended 31 December 2017 for

QWESTINTECH LLP

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QWESTINTECH LLP General Information Year Ended 31 December 2017

DESIGNATED MEMBERS:

Bestwide Enterprise S.A. Delait Secretaries Limited

REGISTERED OFFICE:

Office 8

44-46 Morningside Road Edinburgh

EH10 4BF

REGISTERED NUMBER:

SO304187 (Scotland)

OWESTINTECH LLP

Report of the Members for the Year Ended 31 December 2017

The members present their report with the financial statements of the LLP for the Year Ended 31 December 2017.

DESIGNATED MEMBERS

The designated members during this period under review were:

Bestwide Enterprise S.A. Delait Secretaries Limited

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the period available for division among members was £NIL.

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has 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.

ON BEHALF OF THE MEMBERS:

Kett del C. Foudio

Bestwide Enterprise S.A. - Designated Member

26' September 2018

QWESTINTECH LLP Balance Sheet for the

Year Ended 31 December 2017

QUIDDDNIT I QQDDQ	Notes	2017 £	2016 £
CURRENT ASSETS Cash at bank		£100	£100
TOTAL ASSETS LESS CURRENT LIABILITIES and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		£100	£100
MEMBERS' OTHER INTERESTS Capital accounts	2	£100	£100
Capital accounts	2	<u>2100</u>	2100
TOTAL MEMBERS' INTERESTS Members' other interests	2	£100	£100

The LLP is entitled to exemption from audit under Section 480 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:

- (a) 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
- (a) 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 financial statements 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 26 September 2018 and were signed by:

Bestwide Enterprise S.A. - Designated Member

Profit and Loss Account for the Year Ended 31 December 2017

During the financial year and the preceding financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, during those periods the LLP has made neither a surplus nor a deficit.

The notes form part of these financial statements

QWESTINTECH LLP Notes to the Financial Statements for the Year Ended 31 December 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the current year and previous period.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. MEMBERS' INTERESTS

Members' other interests

	Members' capital (classified as equity)	Reserves	Total	Loans and other debts due to from the members	Total
	£	£	£	£	£
Balance at 31 December 2016 Profit for the financial Year	100	-	100	-	100
available for discretionary division among members		-	-		-
Members' interests after profit for the year	100	-	100	-	100
Balance at 31 December 2017	100	-	100		100
					