

Limited Liability Partnership Registration No. OC426559 (England and Wales)

Quantum Christchurch Phase 1 LLP

**Annual report and unaudited financial statements
for the year ended 31 March 2022**



Quantum Christchurch Phase 1 LLP

Limited liability partnership information

Designated members	Encore Care Homes Ltd Quantum Group (Management) Limited
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Limited liability partnership number	OC426559
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Registered office	170 Charminster Road Bournemouth Dorset BH8 9RL
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Accountants	Saffery Champness LLP Midland House 2 Poole Road Bournemouth Dorset BH2 5QY
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Quantum Christchurch Phase 1 LLP

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Quantum Christchurch Phase 1 LLP

Members' report

For the year ended 31 March 2022

The members present their annual report and financial statements for the year ended 31 March 2022.

Principal activities

The limited liability partnership was dormant at the year end.

Members' drawings, contributions and repayments

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Designated members

The designated members who held office during the year and up to the date of signature of the financial statements were as follows:

Encore Care Homes Ltd
Quantum Group (Management) Limited

Small LLPs exemption

This report has been prepared in accordance with the special provisions relating to small LLPs within Part 15 of the Companies Act 2006.

Approved by the members on 14 June 2022 and signed on behalf by:


.....
Encore Care Homes Ltd
Designated Member


.....
Quantum Group (Management) Limited
Designated Member

Quantum Christchurch Phase 1 LLP

Members' responsibilities statement For the year ended 31 March 2022

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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. Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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 limited liability partnership and of the profit or loss of the limited liability partnership 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 limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied 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 limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Quantum Christchurch Phase 1 LLP

Chartered accountants' report to the Member on the preparation of the unaudited statutory financial statements of Quantum Christchurch Phase 1 LLP for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Quantum Christchurch Phase 1 LLP for the year ended 31 March 2022 which comprise, the statement of financial position and the related notes from the limited liability partnership'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 at <https://www.icaew.com/regulation>

This report is made solely to the limited liability partnership's members of Quantum Christchurch Phase 1 LLP, as a body, in accordance with the terms of our engagement letter dated 2 July 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Quantum Christchurch Phase 1 LLP and state those matters that we have agreed to state to the limited liability partnership's members of Quantum Christchurch Phase 1 LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quantum Christchurch Phase 1 LLP and its members as a body, for our work or for this report.

It is your duty to ensure that Quantum Christchurch Phase 1 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 result of Quantum Christchurch Phase 1 LLP. You consider that Quantum Christchurch Phase 1 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 Quantum Christchurch Phase 1 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.

Saffery Champness LLP

Saffery Champness LLP

Chartered Accountants

Date: 14 June 2022

Midland House
2 Poole Road
Bournemouth
Dorset
BH2 5QY

Quantum Christchurch Phase 1 LLP

**Statement of financial position
As at 31 March 2022**

		2022		2021
Notes	£	£	£	£
	-		-	
Represented by:		-		-
Total members' interests		-		-

For the financial year ended 31 March 2022 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the members and authorised for issue on 14 June 2022 and are signed on their behalf by:


Encore Care Homes Ltd
Designated member


Quantum Group (Management) Limited
Designated Member

Limited Liability Partnership Registration No. OC426559

1 Accounting policies

Limited liability partnership information

Quantum Christchurch Phase 1 LLP is a limited liability partnership incorporated in England and Wales. The registered office is 170 Charminster Road, Bournemouth, Dorset, BH8 9RL.

The limited liability partnership's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in January 2017, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to LLPs subject to the small LLPs regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

1.2 Profit and loss account

The LLP has not traded during the year or the preceding financial period. During this time the LLP received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.