

## CONTROL SYSTEMS LLP

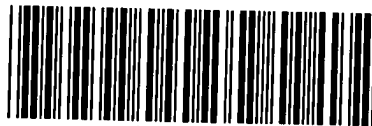
Abridged Accounts

### Period of accounts

**Start date:** 01 April 2018

**End date:** 31 March 2019

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COMPANIES HOUSE

**QONTROL SYSTEMS LLP**  
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**QONTROL SYSTEMS LLP**  
**Accountants' Report**  
**For the year ended 31 March 2019**

**Chartered Accountant's report to the Members on the preparation of the unaudited statutory accounts of Qontrol Systems Llp for the year ended 31 March 2019**

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Qontrol Systems Llp for the year ended 31 March 2019 which comprise the Profit and Loss Account, Statement of Recognised Gains and Losses, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member 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 <http://icaew.com/membershandbook>.

This report is made solely to the members of Qontrol Systems Llp, as a body, in accordance with the terms of our engagement letter dated 17 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of Qontrol Systems Llp and state those matters that we have agreed to state to the members of Qontrol Systems Llp, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Qontrol Systems Llp and its members as a body for our work or for this report.

It is your duty to ensure that Qontrol Systems Llp has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Qontrol Systems Llp. You consider that Qontrol Systems 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 accounts of Qontrol Systems 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 accounts.

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Bunker & Co Chartered Accountants  
66 Gloucester Road  
Bishopston  
Bristol  
BS7 8BH  
17 December 2019

**QONTROL SYSTEMS LLP**  
**Statement of Financial Position**  
**As at 31 March 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Stocks		27,916	3,415
Debtors		21,270	0
Cash at bank and in hand		22,672	5,919
		<u>71,858</u>	<u>9,334</u>
<b>Creditors: amount falling due within one year</b>		(825)	(3,387)
<b>Net current assets</b>		<u>71,033</u>	<u>5,947</u>
<b>Total assets less current liabilities</b>		71,033	5,947
<b>Net assets</b>		<u>71,033</u>	<u>5,947</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>	2	<b>3,055</b>	<b>3,055</b>
<b>Members' other interest</b>			
Reserves		2,892	4,292
Other reserves	2	65,086	(1,400)
		<u>67,978</u>	<u>2,892</u>
		<u>71,033</u>	<u>5,947</u>
<b>Total members' interests</b>			
Loans and other debts due to members		3,055	3,055
Members' other interests		67,978	2,892
		<u>71,033</u>	<u>5,947</u>

**QONTROL SYSTEMS LLP**  
**Statement of Financial Position**  
**As at 31 March 2019**

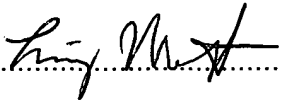
For the year ending 31 March 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (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 profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006 (as applied to LLPs).

These accounts were approved by the members and signed on their behalf by:

  
.....

Designated Member

Date approved by the members: 17 December 2019

**QONTROL SYSTEMS LLP**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2019**

**General Information**

Qontrol Systems Llp is a limited liability partnership, registered in England and Wales, registration number OC411692, registration address 25 Victoria Square, Bristol, Avon, BS8 4ES.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

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

**Turnover**

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

**Stocks**

Stocks 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 costs and an appropriate proportion of fixed and variable overheads.

**QONTROL SYSTEMS LLP**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2019**

**2. Members' Interests**

	<b>Other reserves</b>	<b>Loans and other debts due to members less any amounts due from members included in debtors</b>	<b>Total</b>
Balance at 01 April 2018	0	3,055	3,055
Profit for the period available for discretionary division among members	65,086	0	65,086
Members' interests after profit for the period	<u>65,086</u>	<u>3,055</u>	<u>68,141</u>
Balance at 31 March 2019	<u>65,086</u>	<u>3,055</u>	<u>68,141</u>