OC328781

REPORT OF THE MEMBERS AND

FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2007 TO 30 JUNE 2008

FOR

CORHAM CORPORATE FINANCE LLP

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CORHAM CORPORATE FINANCE LLP

GENERAL INFORMATION
for the Period 1 June 2007 to 30 June 2008

DESIGNATED MEMBERS:	L Cory J P M Hammerson
REGISTERED OFFICE:	Lawford House Albert Place London N3 1QA
BUSINESS ADDRESS:	58 Grosvenor Street London W1K 3JB
REGISTERED NUMBER:	OC328721 (England and Wales)
ACCOUNTANTS:	Stein Richards Chartered Accountants 10 London Mews London W2 1HY

CORHAM CORPORATE FINANCE LLP

REPORT OF THE MEMBERS
for the Period 1 June 2007 to 30 June 2008

The members present their report with the financial statements of the LLP for the period 1 June 2007 to 30 June 2008.

INCORPORATION
The LLP was incorporated on 1 June 2007 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the LLP in the period under review was that of having an interest in a business engaged in corporate finance services.

DESIGNATED MEMBERS
The designated members during the period under review were:

L Cory
J P M Hammerson

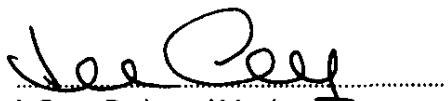
RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS
The profit for the period before members' remuneration and profit shares was £89,905.

MEMBERS' INTERESTS
Members drawings during the period under review are as shown in the accounts.

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

ON BEHALF OF THE MEMBERS:



L Cory - Designated Member

Date: 20-01-09

CORHAM CORPORATE FINANCE LLP

PROFIT AND LOSS ACCOUNT
for the Period 1 June 2007 to 30 June 2008

	Notes	£
TURNOVER		**98,249**
Administrative expenses		**8,344**
OPERATING PROFIT		
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	6	**89,905**

The notes form part of these financial statements

CORHAM CORPORATE FINANCE LLP

BALANCE SHEET
30 June 2008

	Notes	£
CURRENT ASSETS		
Debtors	3	**107,820**
CREDITORS		
Amounts falling due within one year	4	**1,438**
NET CURRENT ASSETS		**106,382**
TOTAL ASSETS LESS CURRENT LIABILITIES		**106,382**
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	**106,382**
MEMBERS' OTHER INTERESTS		**-**
		106,382
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5	**106,382**

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 30 June 2008.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the members of the LLP on 20th January 2009 and were signed by:

.....
L Cody - Designated member

.....
J P M Hammerson - Designated member

The notes form part of these financial statements

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 January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover
Turnover represents income receivable from its interest in a business and is recognised on an accrual basis.

2. INFORMATION IN RELATION TO MEMBERS

The average number of members during the period was	**2**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	**107,820**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	**1,438**

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Amounts owed to members in respect of profits	**106,382**
Falling due within one year	**106,382**

6. MEMBERS' INTERESTS

	Members' other interests Reserves £	**Loans and other debts due to members £**	**Total £**
Balance at 1 June 2007	-	-	-
Profit for the financial year available for discretionary division among members	**89,905**		**89,905**
Members' interests after profit for the year	**89,905**	-	**89,905**
Other divisions of profit	**(89,905)**	**89,905**	
Introduced by members		**105,000**	**105,000**
Drawings		**(88,523)**	**(88,523)**
Balance at 30 June 2008	-	**106,382**	**106,382**

7. ULTIMATE CONTROLLING PARTY

There is no controlling party.