

Limited Liability Partnership Registration No OC328721 (England and Wales)

CORHAM CORPORATE FINANCE LLP
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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CORHAM CORPORATE FINANCE LLP

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CORHAM CORPORATE FINANCE LLP

CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CORHAM CORPORATE FINANCE LLP FOR THE YEAR ENDED 31 MARCH 2011

The following reproduces the text of the Accountants' Report prepared in respect of the limited liability partnership's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

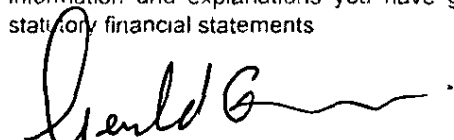
In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) we have prepared for your approval the financial statements of Corham Corporate Finance LLP for the year ended 31 March 2011 set out on pages 3 to 10 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the limited liability partnership's members of Corham Corporate Finance LLP, as a body in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Corham Corporate Finance LLP and state those matters that we have agreed to state to the limited liability partnership's members of Corham Corporate Finance LLP, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Corham Corporate Finance LLP and its members as a body for our work or for this report.

It is your duty to ensure that Corham Corporate Finance 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 profit of Corham Corporate Finance LLP. You consider that Corham Corporate Finance 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 Corham Corporate Finance 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.



Gerald Edelman

1 October 2012

Chartered Accountants

25 Harley Street
London
W1G 9BR

CORHAM CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1 567		2,029
Current assets					
Debtors		28,210		31,564	
Cash at bank and in hand		-		758	
		28,210		32,322	
Creditors' amounts falling due within one year		(4,593)		(6,028)	
Net current assets			23,617		26,294
Total assets less current liabilities			25,184		28,323
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts			24,938		30,553
			24 938		30 553
Members' other interests					
Other reserves classified as equity			246		(2,230)
			25 184		28,323
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(11,460)		(345)
Loans and other debts due to members			24,938		30,553
Members' other interests			246		(2 230)
			13,724		27,978

CORHAM CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the limited liability partnership 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) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members for issue on 1 October 2012



J Hammerson

Designated Member

Limited Liability Partnership Registration No OC328721

CORHAM CORPORATE FINANCE LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice which have been applied consistently (except as otherwise stated)

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.4 Comparative

The comparative figures included in these financial statements relate to 9 month period ended 31 March 2010

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010 & at 31 March 2011	2,705
Depreciation	
At 1 April 2010	676
Charge for the period	462
At 31 March 2011	1,138
Net book value	
At 31 March 2011	1,567
At 31 March 2010	2,029

3 Transactions with members

Included in loans and other debts due to members are the following amounts

- J Hammerson £24,938 (2010: £30,553)

Included in amounts due from ex-members are the following amounts

- L Cory £11,460 (2010: £345)