

REGISTERED NUMBER. OC328721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 April 2011 to 30 September 2012

for

Corham Corporate Finance LLP



Corham Corporate Finance LLP

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for the Period 01 April 2011 to 30 September 2012**

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Corham Corporate Finance LLP

Report of the Members

for the Period 01 April 2011 to 30 September 2012

The member presents his report with the financial statements of the LLP for the period 1 April 2011 to 30 September 2012

PRINCIPAL ACTIVITY

The principal activity of the LLP continued to be that of corporate finance services

DESIGNATED MEMBERS

The designated members during the year under review were

Julian Hammerson

Corham Investments Limited (Appointed 08 April 2011)

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTIONS AND REPAYMENT OF MEMBERS' CAPITAL

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing 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). The financial statements are required by law to 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 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2001. 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.

These responsibilities are exercised by the designated member on behalf of the members.

This report has been prepared in accordance with the small LLP's regime of the Companies Act 2006.

ON BEHALF OF THE MEMBERS:



Date 4 10 12

J Hammerson

Designated member

Corham Corporate Finance LLP

**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	30.09.2012 £	31.03.2011 £
FIXED ASSETS			
Tangible assets	2	1,111	1,567
CURRENT ASSETS			
Debtors		135,066	28,210
Cash at bank		42,265	-
		<u>177,331</u>	<u>28,210</u>
CREDITORS			
Amounts falling due within one year		<u>(192,978)</u>	<u>(4,593)</u>
NET CURRENT ASSETS		(15,647)	23,617
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,536)	25,184
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts		-	24,938
Members' other interests			
Other reserves classified as equity		(14,536)	246
		<u>(14,536)</u>	<u>25,184</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members		(124,686)	(11,460)
Loans and other debts due to members		0	24,938
Members' other interests		(14,536)	246
		<u>(139,222)</u>	<u>13,724</u>

Corham Corporate Finance LLP

**Abbreviated Balance Sheet
as at 30 September 2012**

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 30 September 2012

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLPs regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Members for issue on 28 September 2013

J Hammerson

Designated Member



Limited Liability Partnership Registration No. OC328721(England and Wales)

Corham Corporate Finance LLP

Notes to the Financial Statements for the Period 01 April 2011 to 30 September 2012

1. ACCOUNTING POLICIES

1.1 Accounting convention and going concern

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

1.2 Tangible Fixed Assets and Depreciation

Fixed Assets are carried in the balance sheet at cost less accumulated depreciation

Depreciation is provided at rates calculated to write off the cost, less residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment -25% reducing balance

2. Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
at 01 April 2011	2,705
Disposals	-
at 30 September 2012	<u>2,705</u>
Depreciation	
at 01 April 2011	1,138
Charge for the period	456
Disposals	-
at 30 September 2012	<u>1,594</u>
Net Book Value	
at 31 March 2011	<u>1,567</u>
at 30 September 2012	<u>1,111</u>

3. Transactions with members

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

- J Hammerson £Nil(2011 £24,938)

Included in amounts due from members are the following amounts

- L Cory £25,542 (2011 £11,460)

- J Hammerson £99,144(2011 Nil)