REGISTERED NUMBER OC328721 (England & Wales)

Abbreviated Accounts

for the year to 30 September 2016

for

Corham Corporate Finance LLP

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COMPANIES HOUSE

Corham Corporate Finance LLP

Abbreviated Balance Sheet
as at 30 September 2016

	Notes	30.09.2016	30.09.2015
		£	£
FIXED ASSETS			
Investments	2	65,652	65,652
CURRENT ASSETS			
Debtors		1,079	1,079
Cash at bank		-	-
		1,079	1,079
CREDITORS			
Amounts falling due within one year		-	(19,614)
NET CURRENT ASSETS/(LIABILITIES)		1,079	(18,535)
TOTAL ASSETS LESS CURRENT LIABILITIES		66,731	47,117
REPRESENTED BY :			
Loans and other debts due to members within one year			
Other amounts		66,731	47,117
		66,731	47,117
TOTAL MEMBERS' INTERESTS			
Loans and other debts due from members	3	66,731	47,117
		66,731	47,117

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act").

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 September 2016 and of its result for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLP's subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 30 November 2017.

J Hammerson
Designated Member

The notes on page 3 form part of these financial statements.

Notes to the Financial Statements
for the year to 30 September 2016

1. ACCOUNTING POLICIES

1.1 Accounting convention and going concern

The full financial statements from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Investments

Investments held as fixed assets are shown at cost less any provision for impairment.

2. Fixed asset investments

	Investments £
Cost	
At 01 October 2015	66,652
Additions	-
At 30 September 2016	65,652
Net Book Value	
At 30 September 2015	65,652
at 30 September 2016	65,652

The investment is in an unquoted company, is stated at cost which is the estimated fair value.

3. Loans and other debts due to members

	30.09.2016 £	30.09.2015 £
Amounts due to members	66,731	47,117

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

4. Controlling interest

J Hammerson is the ultimate controlling party of the LLP.