REGISTERED NUMBER: OC400310 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 11 June 2015 to 31 March 2016

for

HW CORPORATE FINANCE LONDON LLP

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HW CORPORATE FINANCE LONDON LLP

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for the period 11 June 2015 to 31 March 2016

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HW CORPORATE FINANCE LONDON LLP

General Information
for the period 11 June 2015 to 31 March 2016

Designated members:	A M Bodkin S A Brown M Davidson M Perry P D H Simmons
Registered office:	New Derwent House 69-73 Theobald's Road London WC1X 8TA
Registered number:	OC400310 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Aissela 46 High Street Esher Surrey KT10 9QY

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
Fixed assets			
Tangible assets	2		1,041
Current assets			
Debtors		39,600	
Prepayments and accrued income		82,619	
Cash at bank		23,397	
		145,616	
Creditors			
Amounts falling due within one year		30,427	
Net current assets			115,189
Total assets less current liabilities and Net assets attributable to members			116,230
Loans and other debts due to members			116,230
Total members' interests			
Loans and other debts due to members			116,230

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2016.

The members acknowledge their responsibilities for:

(a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 14 November 2016 and were signed by:

.....
S A Brown - Designated member

The notes form part of these abbreviated accounts

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 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover
Turnover represents amounts invoiced, net of value added tax, in respect of the provision of services to clients, commission, and other trading income, plus the value, recognised by reference to the stage of completion, of other work undertaken in the period but not invoiced at the period end. Revenue not billed to clients is included as debtors in accrued income.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Members' participation rights
Members' participation rights are the rights of members against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A members' participation right results in a liability unless the right to any payments is discretionary on the part of the LLP.

Amounts subscribed or otherwise by members, for example members capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, therefore the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the period end, they are shown as liabilities in the Balance Sheet.

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

2. **Tangible fixed assets**

	Total £
Cost	
At 11 June 2015 and 31 March 2016	**1,561**
Depreciation	
Charge for period	**520**
At 31 March 2016	**520**
Net book value	
At 31 March 2016	**1,041**
At 10 June 2015	1,561