CORPORATE & CHANCERY PARTNERS L.L.P.

Limited Liability Partnership incorporated in England & Wales on the 15 May 2007 under the Limited Liability Partnerships Act 2000

A293DTOB
A26 25/05/2013 #136
COMPANIES HOUSE

Partnership number OC328265

CORPORATE & CHANCERY PARTNERS L. L. P.

Balance sheet as at 30 September 2012

| | 2012 | 2011 |
|---|--|---|
| ASSETS | USD | USD |
| Current assets Trade debtors Other debtors and prepayments Cash at bank TOTAL ASSETS | 660,662 43,233 23,806 727,701 | 545,741 170,138 91,319 807,198 |
| LIABILITIES | | |
| Loans and other debts due to members Money owed to members in respect of profits | 370,312 | 475,064 |
| Creditors Trade creditors amount falling due within one year Other creditors amount falling due within one year | 257,450 99,939 357,389 | 327,673 4,461 332,134 |
| TOTAL LIABILITIES | 727,701 | 807,198 |

For the year ending 30 September 2012, LLP 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 LLPs

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

These accounts have been prepared in accordance with the provisions applicable to small LLP regime

The accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLP regime

Approved by the members on

23 May 2013

and signed on their behalf by

Cambridge Communications Limited - Designated Member

CORPORATE & CHANCERY PARTNERS L. L. P.

Notes to the abbreviated accounts

1. Accounting policies

The accounts have been prepared in accordance with applicable United Kingdom accounting standards including the revised Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships, issued in March 2006 (United Kingdom Generally Accepted Accounting Practice), and under the historical cost convention

2. Foreign currencies

Transactions in foreign currencies are translated at the exchange rate ruling at the date of the transaction

Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. All exchange differences are dealt with through the profit and loss account