

Registration Number OC356330

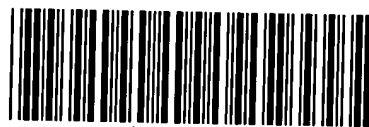
MOORFIELDS CORPORATE FINANCE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2016

WEDNESDAY



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26/04/2017

#125

COMPANIES HOUSE

MOORFIELDS CORPORATE FINANCE LLP**ABBREVIATED BALANCE SHEET****AS AT 31ST AUGUST 2016**

| | 2016 | 2015 |
|--|---------------|----------------|
| | £ | £ |
| FIXED ASSETS | | |
| Tangible fixed assets | <u>0</u> | <u>0</u> |
| CURRENT ASSETS | | |
| Debtors | 7,626 | 27,097 |
| Cash at bank | <u>648</u> | <u>273</u> |
| | <u>8,274</u> | <u>27,371</u> |
| CREDITORS: amounts falling due within one year | <u>-7,449</u> | <u>-15,954</u> |
| NET CURRENT ASSETS | <u>824</u> | <u>11,416</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>824</u> | <u>11,416</u> |
| CREDITORS: amounts falling due after more than one year | <u>0</u> | <u>0</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | <u>824</u> | <u>11,416</u> |
| REPRESENTED BY: | | |
| Loans and other debts due to members within one year | | |
| Other amounts | <u>-824</u> | <u>-11,416</u> |
| | <u>-824</u> | <u>-11,416</u> |
| TOTAL MEMBERS' INTERESTS | | |
| Loans and other debts due to members | <u>-824</u> | <u>-11,416</u> |
| | <u>-824</u> | <u>-11,416</u> |
| Loans and other debts due to members | <u>-824</u> | <u>-11,416</u> |

For the year ended 31st August 2016 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) Regulation 2008) relating to small limited liability partnerships. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

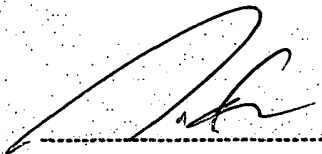
MOORFIELDS CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET (continued)

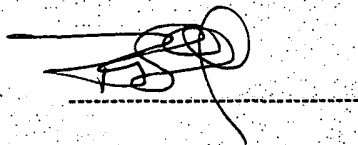
AS AT 31ST AUGUST 2016

The abbreviated accounts, which have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulation 2008, were approved and authorised by the members


and were signed on their behalf on 17th January 2017.



Mr M S Flatman
Designated member



Mr P H Smith
Designated member



Mr S R Thomas
Designated member

The notes on pages 4 to 5 form part of these financial statements

MOORFIELDS CORPORATE FINANCE LLP**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****FO THE YEAR ENDED 31ST AUGUST 2016****1. ACCOUNTING POLICIES****1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied exclusive of value added tax and trade discounts. Revenue is recognised when fees are receivable.

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 of fixed assets less their estimated residual value over their expected useful lives on the following basis:

Fixtures and fittings - 25% straight line
Office equipment - 25% straight line

2. TANGIBLE FIXED ASSETS

| | 2016 | 2015 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Cost | | |
| Balance brought forward | 1,155 | 1,155 |
| Additions | 0 | 0 |
| Disposals | 0 | 0 |
| As at 31st August 2016 | <u>1,155</u> | <u>1,155</u> |
| Accumulated depreciation | | |
| Balance brought forward | 1,055 | 1,042 |
| Charge for the period | 0 | 113 |
| Disposals | 0 | 0 |
| As at 31st August 2016 | <u>1,055</u> | <u>1,055</u> |
| Net book value | | |
| As at 31st August 2016 | <u>0</u> | <u>0</u> |

3. CREDITORS

Amounts falling due within one year

The total of secured liabilities amounted to £nil

4. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members £824 (£11,416 for 2015)