Registration Number OC356330

MOORFIELDS CORPORATE FINANCE LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2014

A46U0YNL 06/05/2015 COMPANIES HOUSE

#343

MOORFIELDS CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET

AS AT 31ST AUGUST 2014

	2014	2013
	£	£
FIXED ASSETS		
Tangible fixed assets	113	401
CURRENT ASSETS		
Debtors	1,235	0
Cash at bank	315	546
	1,550	546
CREDITORS: amounts falling due within one year	-4,754	-4,000
NET CURRENT ASSETS	-3,204	-3,454
TOTAL ASSETS LESS CURRENT LIABILITIES	-3,091	-3,052
CREDITORS: amounts falling due after more than one year	0	0
NET ASSETS ATTRIBUTABLE TO MEMBERS	-3,091	-3,052
REPRESENTED BY:		
Loans and other debts due to members within one year		
Other amounts	3,091	3,052
	3,091	3,052
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	3,091	3,052
		•
Loans and other debts due to members	3,091	3,052

For the year ended 31st August 2014 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 2014

The, 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, was approved and authorised by the members

and were signed on their behalf on 21st January 2015.

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 2014

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

	2014	2013
	£	£
Cost		
Balance brought forward	1,155	1,155
Additions	0	0
Disposals	0	0
As at 31st August 2014	1,155	1,155
Accumulated depreciation		
Balance brought forward	753	465
Charge for the period	289	289
Disposals	0	0
As at 31st August 2014	1,042	753
Net book value		
As at 31st August 2014	113	401

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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 -£3,091 (-£3,052 for 2013)