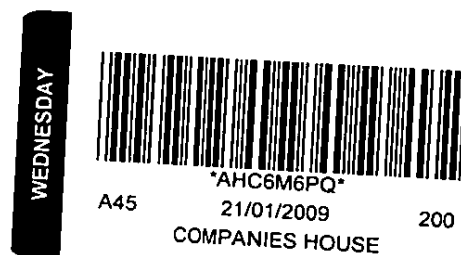


INGRAM FORREST CORPORATE FINANCE LLP

**ABBREVIATED ACCOUNTS
PERIOD ENDED 31 MARCH 2008**



LLP Registration Number OC307296

INGRAM FORREST CORPORATE FINANCE LLP

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INGRAM FORREST CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008

	2008 £	2007 £
FIXED ASSETS		
Tangible assets	-	-
Investments	12,718	9,165
	<u>12,718</u>	<u>9,165</u>
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	182	10,895
	<u>182</u>	<u>10,895</u>
CREDITORS		
Amounts falling due within one year	-	-
	<u>182</u>	<u>10,895</u>
NET CURRENT ASSETS	182	10,895
TOTAL ASSETS LESS CURRENT LIABILITIES	12,900	20,060
CREDITORS		
Amounts falling due after more than one year	-	-
	<u>12,900</u>	<u>20,060</u>
NET ASSETS AVAILABLE TO MEMBERS	12,900	20,060
Loans and other debts due to members	12,900	20,060
Members' other interests	-	-
	<u>12,900</u>	<u>20,060</u>
TOTAL MEMBERS' INTERESTS	12,900	20,060

In preparing these financial statements:

- (a) the members are of the opinion that the partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships) and;

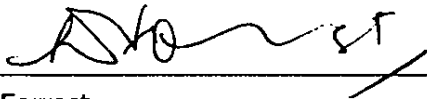
INGRAM FORREST CORPORATE FINANCE LLP

ABBREVIATED BALANCE SHEET AT 31 MARCH 2008 - continued

- (b) the members acknowledge their responsibilities for:
- (i) ensuring that the partnership keeps accounting records which comply with Section 221 of the Companies Act 1985; and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the partnership as at 31 March 2008 and of its profit or loss for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements so far as applicable to the partnership.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation of the Limited Liability Partnerships Regulations 2001).

The financial statements were approved by the members on 19 January 2009 and are signed on their behalf by



D Forrest
Designated member

The notes form part of these financial statements

INGRAM FORREST CORPORATE FINANCE LLP

NOTES TO THE ABBREVIATED ACCOUNTS PERIOD ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", issued March 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

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 each asset over its expected useful life, as follows:

Leasehold improvements	period of lease
Plant and machinery	10% straight line
Motor vehicles	25% straight line
Office equipment	25% straight line
Fixtures and fittings	10% straight line

1.4 Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.