

# **INGRAM FORREST CORPORATE FINANCE LLP**

**ABBREVIATED ACCOUNTS  
YEAR ENDED 31 MARCH 2013**



**LLP Registration Number OC307296**

# INGRAM FORREST CORPORATE FINANCE LLP

## *CONTENTS*

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	<b>Page</b>
Abbreviated balance sheet	1-2
Notes to the abbreviated accounts	3

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# INGRAM FORREST CORPORATE FINANCE LLP

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

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	2013 £	2012 £
<b>FIXED ASSETS</b>		
Investments	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	1	1
	<hr/>	<hr/>
	1	1
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	1	1
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1	1
<b>CREDITORS</b>		
Amounts falling due after more than one year	-	-
	<hr/>	<hr/>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	1	1
	<hr/>	<hr/>
<b>REPRESENTED BY</b>		
Loans and other debts due to members	1	1
Members' other interests	-	-
	<hr/>	<hr/>
<b>TOTAL MEMBERS' INTERESTS</b>	1	1
	<hr/>	<hr/>

For the financial year ended 31 March 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

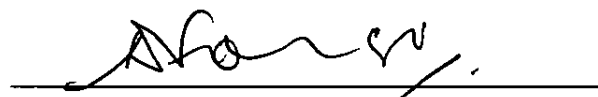
# **INGRAM FORREST CORPORATE FINANCE LLP**

## ***ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013 - continued***

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These abbreviated accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members for issue on 8 November 2013

A handwritten signature in black ink, appearing to read 'D Forrest', is written over a horizontal line.

D Forrest  
Designated member

Limited Liability Partnership Registration No OC307296

# **INGRAM FORREST CORPORATE FINANCE LLP**

## **NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 31 MARCH 2013**

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### **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", effective 1 January 2010, the Companies Act 2006, and the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **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.