

**COMPANY NUMBER: OC322071 (ENGLAND & WALES)**

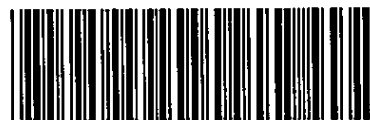
**AMENDED**

**CORLINE CONSULTING LLP**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

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## **CORLINE CONSULTING LLP**

### **COMPANY INFORMATION**

<b>Members</b>	CSP Holdings Limited Suite 102 Ground Floor, Blake Bldg Corner Eyre & Huston Streets Belize City Belize
	CSP Management Inc Suite 102 Ground Floor, Blake Bldg Corner Eyre & Huston Streets Belize City Belize
<b>Registered Office</b>	Suite 351 10 Great Russell Street London WC1B 3BQ

**CORLINE CONSULTING LLP**

**FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Profit and Loss Account	1
Balance sheet	2
Notes to the financial statements	3

**CORLINE CONSULTING LLP**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

	NOTE	2011 £	2010 £
Turnover		385,572	195,264
Cost of Sales		(233,369)	(176,455)
Gross Profit		<u>152,203</u>	<u>18,809</u>
Administrative expenses		(87,708)	(1,125)
Operating profit/(loss)		<u>64,495</u>	<u>17,684</u>
Other interest receivable and similar income		4,729	(1,659)
Retained profit/(loss) for the period		<u><u>69,224</u></u>	<u><u>16,025</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# CORLINE CONSULTING LLP

## BALANCE SHEET AS AT 30 SEPTEMBER 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		47,290	12,364
Cash and bank balance		110,561	59,417
		<u>157,851</u>	<u>71,781</u>
<b>CREDITORS: amounts falling due within one year</b>	<b>4</b>	<b>(16,846)</b>	<b>0</b>
<b>Net current assets</b>		<u><b>141,005</b></u>	<u><b>71,781</b></u>
<b>Total assets less current liabilities</b>		<u><u><b>141,005</b></u></u>	<u><u><b>71,781</b></u></u>
 Loans and Other Debts due to Members		 0	 0
Members Other Interest		0	0
Reserves		141,005	71,781
		<u><u><b>141,005</b></u></u>	<u><u><b>71,781</b></u></u>

For the year ending 30/09/2011 the 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 responsibilities 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 LLPs subject to the small LLPs regime

Approved by the members on 27 June 2013  
and signed on their behalf by



CSP Holdings Limited  
DESIGNATED MEMBER

## **CORLINE CONSULTING LLP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2011**

#### **1. ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

#### **2. FOREIGN CURRENCIES**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the date of the balance sheet

#### **3. MEMBERS' INTEREST**

	<b>2011</b>
CSP Holdings Limited	50%
CSP Management Inc	50%

#### **4. CREDITORS: amounts falling due within one year**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade Creditors	16,846	0
	<u>16,846</u>	<u>0</u>

#### **5. FIXED ASSETS**

The Company didn't acquire or dispose any assets during financial period ended 30 September 2011

#### **6. AGENT DISCLOSURE**

The Company has not acted as an agent to a third party during financial period ended 30 September 2011