

Registration number: OC331955

Chedid Corporate Solutions LLP

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2015

David Fox FCMA, AIMS Accountants
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Chedid Corporate Solutions LLP

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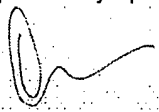
The following reproduces the text of the accountants' report in respect of the LLP's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Members on the Unaudited Financial Statements of
Chedid Corporate Solutions LLP**

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, we have prepared for your approval the financial statements of Chedid Corporate Solutions LLP for the year ended 31 December 2015 set out on pages from the LLP's accounting records and from information and explanations you have given us.

It is your duty to ensure that Chedid Corporate Solutions LLP has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chedid Corporate Solutions LLP. You consider that Chedid Corporate Solutions LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chedid Corporate Solutions LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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David Fox FCMA, AIMS Accountants

24 May 2016

18 Longmead Close
Shenfield
Brentwood
Essex
CM15 8DT

Chedid Corporate Solutions LLP (Registration number: OC331955)

Abbreviated Balance Sheet as at 31 December 2015

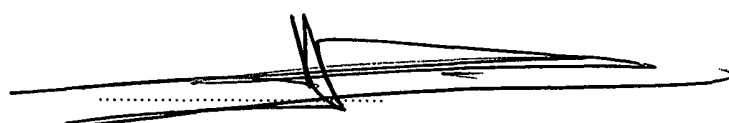
		2015		2014	
	Note	\$	\$	\$	\$
Fixed assets					
Intangible assets	2		127		3,710
Current assets					
Debtors		52,103		8,065	
Cash at bank and in hand		47,643		114,206	
		<u>99,746</u>		<u>122,271</u>	
Creditors: Amounts falling due within one year		<u>(16,401)</u>		<u>(25,173)</u>	
Net current assets			<u>83,345</u>		<u>97,098</u>
Net assets			<u><u>83,472</u></u>		<u><u>100,808</u></u>
Represented by:					
Loans and other debts due to members	3		<u><u>83,472</u></u>		<u><u>100,808</u></u>

For the financial year ended 31 December 2015, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Approved by the members on 24 May 2016 and signed on their behalf by:



Farid Chedid
Designated Member

The notes on pages 3 to 4 form an integral part of these financial statements.

Chedid Corporate Solutions LLP

Notes to the abbreviated accounts for the Year Ended 31 December 2015

1 Accounting policies

Basis of preparation

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 Standard for Smaller Entities (effective April 2008), and in accordance with the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2010 (SORP 2010).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Members' Remuneration

Profits are apportioned to members in accordance with a predetermined percentage. A member's share of the profit or loss for the period is accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the LLP after deducting all of its liabilities.

Chedid Corporate Solutions LLP

Notes to the abbreviated accounts for the Year Ended 31 December 2015

..... continued

2 Fixed assets

	Intangible assets \$
Cost	
As at 1 January 2015	16,894
Additions	180
As at 31 December 2015	<u>17,074</u>
Depreciation	
As at 1 January 2015	13,184
Charge for the year	3,763
As at 31 December 2015	<u>16,947</u>
Net book value	
As at 31 December 2015	<u>127</u>
As at 31 December 2014	<u>3,710</u>

3 Loans and other debts due to members

	2015 \$	2014 \$
Amounts owed to members in respect of profits	<u>83,472</u>	<u>100,808</u>

Loans and other debts due to members are unsecured and would rank *pari passu* with other unsecured creditors in the event of a winding up.