

---

**RATIO FINANCIAL LLP**

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

MONDAY



\*L2NU44GZ\*

L27

23/12/2013

#53

COMPANIES HOUSE

**RATIO FINANCIAL LLP**  
**REGISTERED NUMBER: OC344611**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,395		1,860
<b>CURRENT ASSETS</b>					
Debtors		750		1,144	
Cash at bank and in hand		16,618		14,504	
		<u>17,368</u>		<u>15,648</u>	
<b>CREDITORS: amounts falling due within one year</b>		<b>(4,169)</b>		<b>(3,317)</b>	
<b>NET CURRENT ASSETS</b>			<b>13,199</b>		<b>12,331</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>14,594</b>		<b>14,191</b>
 <b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Other amounts			14,594		14,019
<b>Members' other interests</b>					
Other reserves classified as equity			-		172
			<u>14,594</u>		<u>14,191</u>
 <b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members			14,594		14,019
Members' other interests			-		172
			<u>14,594</u>		<u>14,191</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 ("the Act")

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, relating to financial statements, so far as applicable to the LLP

---

RATIO FINANCIAL LLP


---

ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2013

---

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on

17/12/13



**Andrew Wood**  
Designated member

The notes on page 3 form part of these financial statements

---

**RATIO FINANCIAL LLP**

---

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

---

**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 Standard 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 during the year, exclusive of Value Added Tax and trade discounts

**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 bases

Fixtures & fittings                      -     25% straight line

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2012 and 31 March 2013	<u>5,373</u>
<b>Depreciation</b>	
At 1 April 2012	3,513
Charge for the year	465
At 31 March 2013	<u>3,978</u>
<b>Net book value</b>	
At 31 March 2013	<u>1,395</u>
At 31 March 2012	<u>1,860</u>

**3. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2013 £	2012 £
Amounts due to members	<u>14,593</u>	<u>14,019</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up