
RATIO FINANCIAL PARTNERS LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014

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13/12/2014

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COMPANIES HOUSE

RATIO FINANCIAL PARTNERS LLP
REGISTERED NUMBER: OC344611

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	£	30 April 2014 £	£	31 March 2013 £
FIXED ASSETS					
Tangible assets	2		-		1,395
CURRENT ASSETS					
Debtors				750	
Cash at bank and in hand		7,720		16,618	
		<u>7,720</u>		<u>17,368</u>	
CREDITORS: amounts falling due within one year		(1,211)		(4,169)	
NET CURRENT ASSETS			6,509		13,199
NET ASSETS ATTRIBUTABLE TO MEMBERS			6,509		14,594
 REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			6,509		14,594
			<u>6,509</u>		<u>14,594</u>
 TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			6,509		14,594
			<u>6,509</u>		<u>14,594</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 30 April 2014 and of its profit for the period 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 PARTNERS LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2014**

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

1/12/2014.



Andrew Wood
Designated member

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

RATIO FINANCIAL PARTNERS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014**

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 period, 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

	£
Cost	
At 1 April 2013	5,373
Disposals	(5,373)
At 30 April 2014	-
Depreciation	
At 1 April 2013	3,978
Charge for the period	349
On disposals	(4,327)
At 30 April 2014	-
Net book value	
At 30 April 2014	-
At 31 March 2013	1,395

RATIO FINANCIAL PARTNERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2014

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	30 April 2014 £	31 March 2013 £
Amounts due to members	6,508	14,593

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