
RATIO FINANCIAL PARTNERS LLP

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

THURSDAY



A10 *A5LEWM2Q* 08/12/2016 #401
COMPANIES HOUSE

RATIO FINANCIAL PARTNERS LLP
REGISTERED NUMBER: OC344611

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

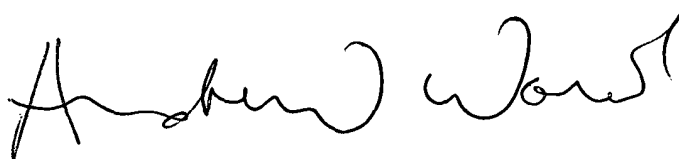
	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Cash at bank		7,720		7,720	
CREDITORS: amounts falling due within one year		(1,212)		(1,211)	
NET CURRENT ASSETS			<u>6,508</u>		<u>6,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>6,508</u></u>		<u><u>6,509</u></u>
 REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts			<u>6,508</u>		<u>6,509</u>
			<u><u>6,508</u></u>		<u><u>6,509</u></u>
 TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u><u>6,508</u></u>		<u><u>6,509</u></u>

For the year ended 30 April 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the LLP.

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

18/11/2016



Andrew Wood
 Designated member

The notes on page 2 form part of these financial statements.

RATIO FINANCIAL PARTNERS LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 January 2015) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2016	2015
	£	£
Amounts due to members	6,508	6,508

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