## **RATIO FINANCIAL PARTNERS LLP**

## **UNAUDITED**

## **ABBREVIATED ACCOUNTS**

## INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2018

THURSDAY

\*L7YAU3I8\* LD9 31/01/2019 COMPANIES HOUSE

#9

#### RATIO FINANCIAL PARTNERS LLP REGISTERED NUMBER: OC344611

# ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2018

	2018 £	2017 £
Total assets less current liabilities	·	<del></del>
	<del></del>	<del></del>
		-
Net assets attributable to members	· ·	
Total members' interests	· ————————————————————————————————————	<u> </u>
	·	<del></del>

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The entity 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 the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.

Andrew Wood

Designated member

Ratio Financial Partners LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

#### RATIO FINANCIAL PARTNERS LLP

#### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

#### 1. General information

Ratio Financial Partners LLP is a private limited partnership, registered in England and Wales. The address of the registered office is 45 Pall Mall, London, SW1Y 5JG.

#### 2. Accounting policies

### 2.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated financial statements have been extracted, have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise in applying the LLP's accounting policies.