

REGISTERED NUMBER OC337399 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2012

for

Pareto Financial Planning (UK) LLP

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COMPANIES HOUSE

Pareto Financial Planning (UK) LLP

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for the Year Ended 30 April 2012

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Pareto Financial Planning (UK) LLP

General Information
for the Year Ended 30 April 2012

DESIGNATED MEMBERS:	J Stevenson G Chantry
REGISTERED OFFICE.	8 St John Street Manchester M3 4DU
REGISTERED NUMBER.	OC337399 (England and Wales)

Pareto Financial Planning (UK) LLP

Balance Sheet

30 April 2012

	30 4 12 £	30 4 11 £
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	-	-
	==	==
	==	==
TOTAL MEMBERS' INTERESTS	==	==

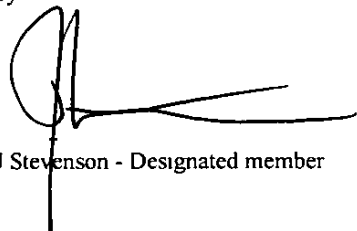
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 16/8/12 and were signed by



J Stevenson - Designated member

The notes form part of these financial statements

Pareto Financial Planning (UK) LLP

Notes to the Financial Statements
for the Year Ended 30 April 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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

The LLP was dormant throughout the current year and previous year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life