

Limited Liability Partnership Registration No OC339522 (England and Wales)

CREATIVE GLOBAL ADVISERS (UK) LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012

MONDAY



L2116ZJF

LD4

28/01/2013

#102

COMPANIES HOUSE

CREATIVE GLOBAL ADVISERS (UK) LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	S C J Blumel Creative Global Limited
Limited liability partnership number	OC339522
Registered office	16 Old Bailey London EC4M 7EG
Accountants	Frank Hirth & Co LLP 1st Floor 236 Gray's Inn Road London WC1X 8HB
Bankers	Lloyds TSB PLC Threadneedle Street London EC2R 8AU

CREATIVE GLOBAL ADVISERS (UK) LLP

CONTENTS

	Page
Members' report	1 - 2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 8

CREATIVE GLOBAL ADVISERS (UK) LLP

MEMBERS' REPORT

FOR THE YEAR ENDED 30 APRIL 2012

The members present their report and financial statements for the year ended 30 April 2012

Principal activities

The principal activity of the limited liability partnership continued to be that of economic and financial research for the automotive sector

Designated members

The following designated members have held office since 1 May 2011

S C J Blumel
Creative Global Limited

Policy on members' drawings and capital

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the members are repaid their capital at "par".

CREATIVE GLOBAL ADVISERS (UK) LLP

MEMBERS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

Statement of members' responsibilities

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (as applied by the Limited Liability Partnership Regulations 2008) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On behalf of the members



S C J Blumel
Designated Member
24 January 2013



ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF CREATIVE GLOBAL ADVISERS (UK) LLP

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Creative Global Advisers (UK) LLP for the year ended 30 April 2012 set out on pages 4 to 8 from the limited liability partnership's accounting records and from information and explanations you have given us

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

It is your duty to ensure that Creative Global Advisers (UK) LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Creative Global Advisers (UK) LLP. You consider that Creative Global Advisers (UK) LLP is exempt from the statutory audit requirement for the year ended 30 April 2012

We have not been instructed to carry out an audit or a review of the financial statements of Creative Global Advisers (UK) LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Frank Hirth & Co LLP

Frank Hirth & Co. LLP
Chartered Certified Accountants

24 January 2013

CREATIVE GLOBAL ADVISERS (UK) LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2012

	Notes	2012 £	2011 £
Turnover	2	25,643	41,310
Cost of sales		(10,480)	(8,442)
Gross profit		15,163	32,868
Administrative expenses		(12,118)	(13,734)
Profit on ordinary activities before taxation	3	3,045	19,134
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		3,045	19,134
Retained profit for the financial year available for discretionary division among members		3,045	19,134

CREATIVE GLOBAL ADVISERS (UK) LLP

BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	4		668		1,094
Current assets					
Debtors	5	3,704		3,021	
Cash at bank and in hand		168		305	
		<u>3,872</u>		<u>3,326</u>	
Creditors: amounts falling due within one year	6	<u>(3,540)</u>		<u>(3,420)</u>	
Net current liabilities			332		(94)
Total assets less current liabilities			<u>1,000</u>		<u>1,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,000</u>		<u>1,000</u>
REPRESENTED BY:					
Members' other interests:					
Members capital	7		1,000		1,000
			<u>1,000</u>		<u>1,000</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members	5	(3,704)		(3,021)	
Members' other interests	7	1,000		1,000	
		<u>(2,704)</u>		<u>(2,021)</u>	

For the financial year ended 30 April 2012 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the members for issue on 24 January 2013



S C J Blumel
Designated member

Limited Liability Partnership Registration No. OC339522 (England and Wales)

FOR THE YEAR ENDED 30 APRIL 2012

CREATIVE GLOBAL ADVISERS (UK) LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 May 2011 & at 30 April 2012	5,192
Depreciation	
At 1 May 2011	4,098
Charge for the year	426
At 30 April 2012	4,524
Net book value	
At 30 April 2012	668
At 30 April 2011	1,094

5 Debtors

	2012	2011
	£	£
Amounts due from members	3,704	3,021

6 Creditors amounts falling due within one year

	2012	2011
	£	£
Other creditors	3,540	3,420

CREATIVE GLOBAL ADVISERS (UK) LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

7 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2011
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Amount due from members				(3,021)		
Members' interests at 1 May 2011	1,000	-	1,000	(3,021)	(2,021)	(2,645)
Profit for the financial year available for discretionary division among members	-	3,045	3,045	-	3,045	19,134
Members' interests after profit for the year	1,000	3,045	4,045	(3,021)	1,024	16,489
Other divisions of profits	-	(3,045)	(3,045)	3,045	-	-
Drawings	-	-	-	(25,000)	(25,000)	(32,500)
Other movements	-	-	-	21,272	21,272	13,990
Members' interests at 30 April 2012	1,000	-	1,000	(3,704)	(2,704)	(2,021)
Amounts due from members, included in debtors				(3,704)		

Other movements within the members' current account consisted of business expenses paid for by S C J Blumel

8 Loans and other debts due from members

	2012	2011
	£	£
Other	(3,777)	(3,021)
	(3,704)	(3,021)

9 Control

The limited liability partnership is controlled by S C J Blumel (2011 - S C J Blumel)