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

CREATIVE GLOBAL ADVISERS (UK) LLP

MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2009

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CREATIVE GLOBAL ADVISERS (UK) LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	S C J Blumel Creative Global Limited	(Appointed 21 August 2008) (Appointed 21 August 2008)
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 8HL	
Bankers	Lloyds TSB PLC Threadneedle Street London EC2R 8AU	

CREATIVE GLOBAL ADVISERS (UK) LLP

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CREATIVE GLOBAL ADVISERS (UK) LLP

MEMBERS' REPORT

FOR THE PERIOD ENDED 30 APRIL 2009

The members present their report and financial statements for the period ended 30 April 2009.

Principal activities

The principal activity of the limited liability partnership is that of economic and financial research for the automotive sector.

The limited liability partnership was incorporated on 21 August 2008 and commenced trading on that date.

Designated Members

The following designated members have held office since 21 August 2008:

S C J Blumel	(Appointed 21 August 2008)
Creative Global Limited	(Appointed 21 August 2008)

Policy on members' drawings

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 retiring members are repaid their capital at "par".

CREATIVE GLOBAL ADVISERS (UK) LLP

MEMBERS' REPORT (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

Statement of members' responsibilities

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

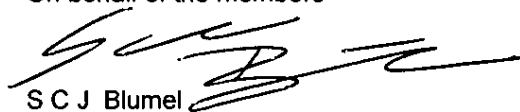
Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) requires the members to prepare financial statements for each financial period. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 period. 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships regulations 2001) relating to small limited liability partnerships and with the Reporting Standard for Smaller entities (effective January 2007).

On behalf of the members



S C J Blumel
Designated Member

22 January 2010



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

You consider that the limited liability partnership is exempt from an audit for the period ended 30 April 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 221 of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001), and for preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared these accounts on pages 4 to 9 from the accounting records of the limited liability partnership and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Trend Hirth & Co. LLP

Frank Hirth & Co. LLP

22 January 2010

Chartered Certified Accountants

CREATIVE GLOBAL ADVISERS (UK) LLP

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2009

	Notes	Period ended 30 April 2009 £
Turnover	2	29,814
Cost of sales		(20,437)
Gross profit		9,377
Administrative expenses		(26,790)
Loss on ordinary activities before taxation	3	(17,413)
Tax on loss on ordinary activities		-
Loss for the period before members' remuneration and profit shares		(17,413)

CREATIVE GLOBAL ADVISERS (UK) LLP

BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£
Fixed assets			
Tangible assets	4		2,027
Current assets			
Cash at bank and in hand		852	
		852	
Creditors: amounts falling due within one year	5	(1,762)	
Net current liabilities			(910)
Total assets less current liabilities			1,117
REPRESENTED BY:			
Loans and other debts due to members within one year			
Other amounts	6		117
			117
Equity - Members' other interests:			
Members capital	6		1,000
			1,117
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		117
Members' other interests	6		1,000
			1,117

CREATIVE GLOBAL ADVISERS (UK) LLP

BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2009

In preparing these financial statements:

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001);

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Members for issue on 22 January 2010



S C J Blumel

Designated Member

Limited Liability Partnership No: OC339522 (England and Wales)

CREATIVE GLOBAL ADVISERS (UK) LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently throughout the period.

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	over 3 years at 33.33% per annum
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1.5 Members' remuneration and equity

The treatment of members' remuneration in the profit and loss account is determined by reference to the nature of the participation rights that give rise to the remuneration. If the members' remuneration gives rise to a liability it is charged as an expense. Amounts subscribed or otherwise contributed by members are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity capital. Equity capital is any capital that is repayable to the members only at the discretion of the partnership.

2 Turnover

In the period to 30 April 2009 100.00% of the limited liability partnership's turnover was to markets outside the United Kingdom.

3 Operating loss

2009

£

Operating loss is stated after charging:

Depreciation of tangible assets

1,865

CREATIVE GLOBAL ADVISERS (UK) LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

4 Tangible fixed assets

Plant and
machinery etc

	£
Cost	
At 21 August 2008	-
Additions	3,892
	<hr/>
At 30 April 2009	3,892
	<hr/>
Depreciation	
At 21 August 2008	-
Charge for the period	1,865
	<hr/>
At 30 April 2009	1,865
	<hr/>
Net book value	
At 30 April 2009	2,027
	<hr/> <hr/>

5 Creditors: amounts falling due within one year

2009
£

Other creditors	1,762
	<hr/> <hr/>

CREATIVE GLOBAL ADVISERS (UK) LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2009

6 Members' interests

	Members' other interests				
	Members' capital (classified as equity)	Other reserves	Total	Loans and other debts due to/(from) members	Total
	£	£	£	£	£
Members' interests at 21 August 2008	-	-	-	-	-
Loss for the period available for discretionary division among members	-	(17,413)	(17,413)	-	(17,413)
Members' interests after loss for the period	-	(17,413)	(17,413)	-	(17,413)
Other divisions of losses	-	17,413	17,413	(17,413)	-
Capital introduced by members	1,000	-	1,000	-	1,000
Other movements	-	-	-	17,530	17,530
Members' interests at 30 April 2009	1,000	-	1,000	117	1,117
Amounts due to members				117	
				117	

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

7 Information in relation to members

2009
Number

The average number of members during the period was:

2

8 Control

The limited liability partnership is controlled by S C J Blumel.