CREATIVE GLOBAL ADVISERS (UK) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017
PAGES FOR FILING WITH REGISTRAR



CREATIVE GLOBAL ADVISERS (UK) LLP

BALANCE SHEET AS AT 30 APRIL 2017

| | 2017 | | 2016 | |
|---|-------------|------------------|-------------|------------------|
| | £ | £ | ٤ | £ |
| Current assets | 4,061 | | 456 | |
| Creditors: amounts falling due within one year | (4,706) | | (7,234) | - |
| Net current liabilities | | (645) | | (6,778) |
| Net liabilities attributable to members | | (645) | | (6,778) |
| Represented by: | • | | | ===== |
| Loans and other debts due to members Members' other interests | | (1,645) 1,000 | | (7,778) 1,000 |
| | | (645) | | (6,778) |

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

Creative Global Advisers (UK) LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 16 Old Bailey, London, EC4M 7EG.

For the financial year ended 30 April 2017 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 responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members and authorised for issue on 22 January 2018 and are signed on its behalf by:

S C J Blumel

Designated member

Limited Liability Partnership Registration No. OC339522