
SIONIC ADVISORS (US) LLP

UNAUDITED

AMENDED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2017

WEDNESDAY



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30/10/2019

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COMPANIES HOUSE

SIONIC ADVISORS (US) LLP

GENERAL INFORMATION

Designated Members

C Sher
H Sidhu

LLP registered number

OC417509

Registered office

2nd Floor, St Magnus House, 3 Lower Thames Street, London, EC3R 6HD

SIONIC ADVISORS (US) LLP

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SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

BALANCE SHEET
AS AT 31 DECEMBER 2017

	Note	2017 \$
Current assets		
Debtors: amounts falling due within one year	3	1,398,688
		<u>1,398,688</u>
Total assets less current liabilities		1,398,688
Net assets		<u>1,398,688</u>
Represented by:		
Loans and other debts due to members within one year		
Other amounts		1,398,688
		<u>1,398,688</u>
		<u>1,398,688</u>
Total members' interests		
Loans and other debts due to members		1,398,688
		<u>1,398,688</u>

For the year ending 31 December 2017 the LLP was entitled to exemption from audit under section 479A of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to subsidiary LLPs. No members have required the LLP to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The members acknowledge their responsibilities for:

(a) ensuring the LLP keeps 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 and 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.

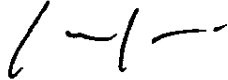
The financial statements have been prepared in accordance with the provisions applicable to the small companies' regime, and have also been prepared and delivered in accordance with the provision of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income statement has not been delivered. The LLP is not entitled to prepare its accounts in accordance with the micro-entity provisions.

SIONIC ADVISORS (US) LLP
REGISTERED NUMBER: OC417509

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2017

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 28 October 2019.



C Sher
Designated member

The notes on page 3 form part of these financial statements.

SIONIC ADVISORS (US) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2017

1. Statutory Information

Sionic Advisors (US) LLP is registered in England and Wales. The LLP's registered number and registered address can be found on the General Information page.

These financial statements replace the original accounts for the financial period ending 31 December 2017, and are now the statutory accounts for that period. These revised financial statements have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

These revised financial statements include a significant amendment to debtors owed by group undertakings.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

3. Debtors

	2017 \$
Amounts owed by group undertakings	1,398,688
	<u>1,398,688</u>