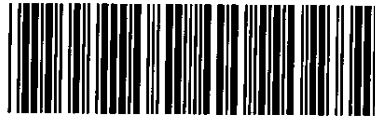


**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 25 MAY 2017 TO 31 DECEMBER 2017**  
**FOR**  
**SIONIC ADVISORS (US) LLP**

FRIDAY



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21/09/2018  
COMPANIES HOUSE

**SIONIC ADVISORS (US) LLP**

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**FOR THE PERIOD 25 MAY 2017 TO 31 DECEMBER 2017**

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**SIONIC ADVISORS (US) LLP**

**GENERAL INFORMATION**

**FOR THE PERIOD 25 MAY 2017 TO 31 DECEMBER 2017**

**DESIGNATED MEMBERS:**

C Sher  
H Sidhu

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

OC417509 (England and Wales)

**ACCOUNTANTS:**

Z group  
Ibex House  
162-164 Arthur Road  
Wimbledon Park  
London  
SW19 8AQ

**SIONIC ADVISORS (US) LLP (REGISTERED NUMBER: OC417509)**

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	\$
<b>CURRENT ASSETS</b>		
Debtors	3	3,480,174
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		3,480,174
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		3,480,174
<b>TOTAL MEMBERS' INTERESTS</b>		3,480,174
Loans and other debts due to members		

The LLP is entitled to exemption from audit under Section 479A 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 subsidiary LLPs for the period ended 31 December 2017.

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.

The financial statements have been prepared and delivered in accordance with the 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.

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 financial statements were approved by the members of the LLP on 31 August 2018 and were signed by:



C Sher - Designated member

The notes form part of these financial statements

**SIONIC ADVISORS (US) LLP**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 25 MAY 2017 TO 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Amounts owed by group undertakings	\$ 3,480,174
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**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SIONIC ADVISORS (US) LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs 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 Sionic Advisors (US) LLP for the period ended 31 December 2017 which comprise the Income statement, Balance sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Sionic Advisors (US) LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sionic Advisors (US) LLP and state those matters that we have agreed to state to the members of Sionic Advisors (US) LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sionic Advisors (US) LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Sionic Advisors (US) LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sionic Advisors (US) LLP. You consider that Sionic Advisors (US) LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Sionic Advisors (US) 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.

*Z group*

Z group  
Ibex House  
162-164 Arthur Road  
Wimbledon Park  
London  
SW19 8AQ

31 August 2018