

Registered number: OC417447

SIONIC ADVISORS GLOBAL HOLDINGS LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



SIONIC ADVISORS GLOBAL HOLDINGS LLP
REGISTERED NUMBER: OC417447

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Fixed assets			
Investments		2,308	3,812
		<u>2,308</u>	<u>3,812</u>
Current assets			
Debtors: amounts falling due within one year	4	5,384	19,230
		<u>5,384</u>	<u>19,230</u>
Creditors: amounts falling due within one year	5	(2,308)	(3,812)
		<u>(2,308)</u>	<u>(3,812)</u>
Net current assets		<u>3,076</u>	<u>15,418</u>
Total assets less current liabilities		<u>5,384</u>	<u>19,230</u>
Net assets			
		<u>5,384</u>	<u>19,230</u>
Capital and reserves			
Loans and other debts due to members within one year			
Members' capital classified as a liability		5,384	19,230
		<u>5,384</u>	<u>19,230</u>
		<u>5,384</u>	<u>19,230</u>
Amounts due from members (included in debtors)	4	(5,384)	(19,230)
Loans and other debts due to members		5,384	19,230
		<u>-</u>	<u>-</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

SIONIC ADVISORS GLOBAL HOLDINGS LLP
REGISTERED NUMBER: OC417447

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2019

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



.....
R Cowen, for and on behalf of Catalyst Debtco Limited
Designated member

Date:

The notes on pages 3 to 4 form part of these financial statements.

SIONIC ADVISORS GLOBAL HOLDINGS LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. General information

Sionic Advisors Global Holdings LLP ("the LLP") is a limited liability partnership registered in England and Wales. The LLP's registered number and registered office address can be found on the Information page. At 31 December 2019, the LLP was a wholly owned subsidiary of Sionic Global (CTL) Limited, formerly Catalyst Topco Limited. Sionic Global (CTL) Limited and its subsidiaries are hereinafter referred to as 'the Group'.

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".

2.2 Exemption from preparing consolidated financial statements

The LLP is a parent LLP that is also a subsidiary included in the consolidated financial statements of its ultimate parent undertaking established under the law of an EEA state and is therefore exempt from the requirement to prepare consolidated financial statements under section 400 of the Companies Act 2006.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Employees

The entity has no employees.

The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

4. Debtors

	2019	2018
	£	£
Amounts due from members	5,384	19,230
	<u>5,384</u>	<u>19,230</u>

SIONIC ADVISORS GLOBAL HOLDINGS LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

5. Creditors: Amounts falling due within one year

	2019	<i>2018</i>
	£	<i>£</i>
Amounts owed to group undertakings	2,308	<i>3,812</i>
	2,308	<i>3,812</i>

6. Controlling party

At 31 December 2019 the LLP's ultimate controlling party is Sionic Global (CTL) Limited (formerly Catalyst Topco Limited). Copies of the consolidated financial statements of Sionic Global (CTL) Limited, which include the results of Sionic Advisors Global Holdings LLP are available from Companies House.