
HALCYON FILMS LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020



HALCYON FILMS LLP

INFORMATION

Designated Members

Pasco 1 Limited

Pasco 2 Limited

LLP registered number

OC304261

Registered office

27/28 Eastcastle Street

London

W1W 8DH

HALCYON FILMS LLP

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HALCYON FILMS LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2020**

	Note	2020 £	2019 £
Turnover		19,155,473	203,383
Depreciation and other amounts written off assets		(18,701,866)	(198,567)
Other charges		(88,426)	(98,876)
Profit/(loss) for the financial year before members' remuneration and profit shares		365,181	(94,060)
Profit/(loss) for the financial year before members' remuneration and profit shares		365,181	(94,060)
Members' remuneration charged as an expense		(365,181)	94,060
Profit for the financial year available for discretionary division among members		-	-

The notes on page 4 form part of these financial statements.

HALCYON FILMS LLP
REGISTERED NUMBER: OC304261

BALANCE SHEET
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
Fixed assets		-	18,701,865
		-	18,701,865
Current assets	19,361,871	307,828	
Creditors: amounts falling due within one year	(149,284)	(227,132)	
Net current assets		19,212,587	80,696
Total assets less current liabilities		19,212,587	18,782,561
		19,212,587	18,782,561
Net assets attributable to members		19,212,587	18,782,561
Total members' interests		19,212,587	18,782,561

Notes

General information

Halcyon Films LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

Guarantees and other financial commitments

The LLP has provided security in the form of fixed and floating charges and a negative pledge over certain of its assets to Barclays Bank PLC in support of loans taken by members to provide the capital of the LLP. In turn, the LLP has taken security over any risk that may arise under that security by way of a letter of credit from the guarantee bank.

Members' confirmations

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

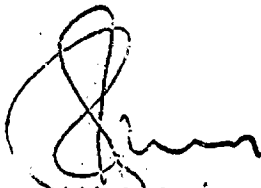
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

HALCYON FILMS LLP
REGISTERED NUMBER: OC304261

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2020

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



Pasco 1 Limited
Designated member
Date: 19/1/21

The notes on page 4 form part of these financial statements.

HALCYON FILMS LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2020

	EQUITY Members' other interests	DEBT Loans and other debts due to members less any amounts due from members in debtors			Total members' interests
	Members' current accounts £	Members' capital (classified as debt) £	Other amounts £	Total £	Total £
Members' interests after profit for the year	109,310	18,876,489	-	18,876,489	18,985,799
Other division of losses	-	-	(94,060)	(94,060)	(94,060)
Movement in reserves	26,732	-	-	-	26,732
Amounts introduced by members	-	67,474	-	67,474	67,474
Repayment of capital	-	(297,444)	-	(297,444)	(297,444)
Repayment of debt	-	-	94,060	94,060	94,060
Amounts due to members		18,646,519	-	18,646,519	
Balance at 5 April 2019	136,042	18,646,519	-	18,646,519	18,782,561
Members' interests after profit for the year	136,042	18,646,519	-	18,646,519	18,782,561
Other division of profits	-	-	365,181	365,181	365,181
Movement in reserves	8,588	-	-	-	8,588
Amounts introduced by members	-	56,257	-	56,257	56,257
Repayment of capital	-	365,181	-	365,181	365,181
Repayment of debt	-	-	(365,181)	(365,181)	(365,181)
Amounts due to members		19,067,957	-	19,067,957	
Balance at 5 April 2020	144,630	19,067,957	-	19,067,957	19,212,587