
HALCYON FILMS LLP

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 5 APRIL 2021



HALCYON FILMS LLP
REGISTERED NUMBER: OC304261

BALANCE SHEET
AS AT 5 APRIL 2021

	2021 £	2020 £
	-	-
Current assets	11,121	19,361,871
Creditors: amounts falling due within one year	(15)	(149,284)
Net current assets	11,106	19,212,587
Total assets less current liabilities	11,106	19,212,587
	11,106	19,212,587
Net assets attributable to members	11,106	19,212,587
Total members' interests	11,106	19,212,587

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 (2020 - 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 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

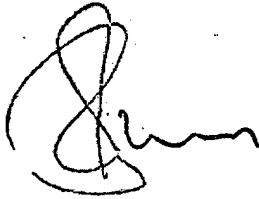
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial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

HALCYON FILMS LLP
REGISTERED NUMBER: OC304261

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2021

The financial statements have been delivered 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:



.....
Pasco 1 Limited
Designated member
Date: 3/10/2022

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

HALCYON FILMS LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2021

	EQUITY			DEBT			Total
	Members' other interests			Loans and other debts due to members less any amounts due from members in debtors			members' interests
	Members' current accounts £	Other reserves £	Total £	Members' capital (classified as debt) £	Other amounts £	Total £	Total £
Members' interests after profit for the year	136,042	-	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	-	-	-	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	
Amounts due from members					-	-	
Balance at 5 April 2020	144,630	-	144,630	19,067,958	-	19,067,958	19,212,588
Members' interests after profit for the year	144,630	-	144,630	19,067,958	-	19,067,958	19,212,588
Other division of losses	-	(19,067,958)	(19,067,958)	-	(21)	(21)	(19,067,979)
Movement in reserves	(144,630)	-	(144,630)	-	-	-	(144,630)
Amounts introduced by members	-	-	-	11,127	-	11,127	11,127
Repayment of capital	-	-	-	(21)	-	(21)	(21)
Repayment of debt	-	-	-	-	21	21	21
Other movements	-	-	-	-	-	-	-
Amounts due to members				19,079,064	-	19,079,064	
Balance at 5 April 2021	-	(19,067,958)	(19,067,958)	19,079,064	-	19,079,064	11,106