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**FUTURE SCREEN PARTNERS NO.1 LLP**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2022**



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**FUTURE SCREEN PARTNERS NO.1 LLP**

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**INFORMATION**

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**Designated Members**

Pasco 1 Limited  
Pasco 2 Limited

**LLP registered number**

OC305123

**Registered office**

27/28 Eastcastle Street  
London  
W1W8DH

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FUTURE SCREEN PARTNERS NO.1 LLP

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CONTENTS

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	Page
Profit and loss account	3
Balance sheet	4-5
Reconciliation of members' interests	6

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**FUTURE SCREEN PARTNERS NO.1 LLP**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

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	Note	2022 £	2021 £
Turnover			-
<b>Gross profit</b>		-	-
Administrative expenses		-	(37,744,286)
<b>Operating loss</b>		-	(37,744,286)
<b>Profit for the year before members' remuneration and profit shares</b>		-	(37,744,286)
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Loss for the year before members' remuneration and profit shares		-	(37,744,286)
Members' remuneration charged as an expense		-	37,744,286
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<b>Results for the year available for discretionary division among members</b>		<hr/>	<hr/>
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The notes on page 4 form part of these financial statements.

**FUTURE SCREEN PARTNERS NO.1 LLP**  
**REGISTERED NUMBER: OC305123**

**BALANCE SHEET**  
**AS AT 5 APRIL 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	-	-
		-	-
<b>Current assets</b>			
Debtors: amounts falling due within one year	6	9,539,533	9,539,533
Cash at bank and in hand	7	46,977	46,977
		9,586,510	9,586,510
Creditors: Amounts Falling Due Within One Year	8	(10,228,952)	(10,228,952)
<b>Net current liabilities</b>		(642,442)	(642,442)
<b>Total assets less current liabilities</b>		(642,442)	(642,442)
<b>Net (liabilities)/assets</b>		(642,442)	(642,442)

**Notes**

**General information**

Future Screen Partners No.1 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 8OH.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2021 - 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 Bank of Ireland Group 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.

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)

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**FUTURE SCREEN PARTNERS NO.1 LLP**  
**REGISTERED NUMBER: OC305123**

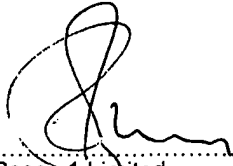
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**BALANCE SHEET (CONTINUED)**  
**AS AT 5 APRIL 2022**

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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: **27.03.2023**

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

FUTURE SCREEN PARTNERS NO.1 LLP

RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 5 APRIL 2022

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests	
	Members' capital (classified as equity) £	Members' current accounts £	Other reserves £	Total £	Other amounts £	Total £
Members' interests after profit for the year	35,994,633	1,106,398		37,101,031	(68,383)	37,032,648
Other division of losses			(1,310,476)	(1,310,476)		(1,310,476)
Movement in reserves		813	1,310,476	1,311,289		1,311,289
Repayment of capital	(37,744,286)			(37,744,286)		(37,744,286)
Amounts due from members					(68,383)	
Balance at 5 April 2021	(1,749,653)	1,107,211		(642,442)	(68,383)	(710,825)
Members' interests after profit for the year	(1,749,653)	1,107,211		(642,442)	(68,383)	(710,825)
Other division of losses						
Movement in reserves						
Repayment of capital						
Amounts due from members					(68,383)	
Balance at 5 April 2022	(1,749,653)	1,107,211		(642,442)	(68,383)	(710,825)

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.