
FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

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COMPANIES HOUSE

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

INFORMATION

Designated Members

Future Films (Partnership Services) Limited (resigned 1 June 2018)
Future Films (Management Services) Limited (resigned 1 June 2018)
Pasco 1 Limited (appointed 1 June 2018)
Pasco 2 Limited (appointed 1 June 2018)

LLP registered number

OC305149

Registered office

27/28 Eastcastle Street
London
W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

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FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2019

	Note	2019 £	2018 £
Turnover		209,470	259,647
Depreciation and other amounts written off assets		(92,426)	(92,426)
Other charges		(115,777)	(71,350)
Profit for the financial year before members' remuneration and profit shares		<u>1,267</u>	<u>95,871</u>
Profit for the financial year before members' remuneration and profit shares		1,267	95,871
Members' remuneration charged as an expense		(1,267)	(95,871)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

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

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP
REGISTERED NUMBER: OC305149

BALANCE SHEET
AS AT 5 APRIL 2019

	Note	2019 £	2018 £
Fixed assets		8,903,714	8,996,140
		<u>8,903,714</u>	<u>8,996,140</u>
Current assets	5,369,265	6,989,037	
Creditors: amounts falling due within one year	(2,505,825)	(2,079,577)	
Net current assets		<u>2,863,440</u>	<u>4,909,460</u>
Total assets less current liabilities		<u>11,767,154</u>	<u>13,905,600</u>
Net assets attributable to members		<u>11,767,154</u>	<u>13,905,600</u>
Total members' interests		<u>11,767,154</u>	<u>13,905,600</u>

Notes

General information

Future Screen Partners 2005 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 8DH.

Average number of employees

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' 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) 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: 17 December 2019

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2019

	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	123,834	15,600,070	(781,708)	14,818,362	14,942,196
Other division of profits	-	-	95,871	95,871	95,871
Movement in reserves	41,765	-	-	-	41,765
Repayment of capital	-	(1,860,069)	-	(1,860,069)	(1,860,069)
Drawings	-	-	(1,960,721)	(1,960,721)	(1,960,721)
Repayment of debt	-	-	1,895,198	1,895,198	1,895,198
Amounts due to members		13,740,001	-	13,740,001	
Amounts due from members			(751,360)	(751,360)	
Balance at 5 April 2018	165,599	13,740,001	(751,460)	12,988,541	13,154,140
Members' interests after profit for the year	165,599	13,740,001	(751,460)	12,988,541	13,154,140
Other division of profits	-	-	1,267	1,267	1,267
Movement in reserves	106,891	-	-	-	106,891
Repayment of capital	-	(2,245,337)	-	(2,245,337)	(2,245,337)
Drawings	-	-	(2,058,518)	(2,058,518)	(2,058,518)
Repayment of debt	-	-	2,057,251	2,057,251	2,057,251
Amounts due to members		11,494,664	-	11,494,664	
Amounts due from members			(751,460)	(751,460)	
Balance at 5 April 2019	272,490	11,494,664	(751,460)	10,743,204	11,015,694