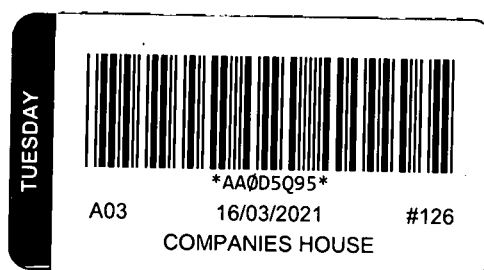

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2020



FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

INFORMATION

Designated Members

Pasco 1 Limited

Pasco 2 Limited

LLP registered number

OC305149

Registered office

27/28 Eastcastle Street

London

W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

CONTENTS

	Page
Profit and loss account	1
Balance sheet	2 - 3
Reconciliation of members' interests	4

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2020

	Note	2020 £	2019 £
Turnover		154,991	209,470
Depreciation and other amounts written off assets		(92,426)	(92,426)
Other charges		(104,806)	(115,777)
(Loss)/profit for the financial year before members' remuneration and profit shares		(42,241)	1,267
(Loss)/profit for the financial year before members' remuneration and profit shares		(42,241)	1,267
Members' remuneration charged as an expense		42,241	(1,267)
Profit for the financial year available for discretionary division among members		-	-

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

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

BALANCE SHEET
AS AT 5 APRIL 2020

	Note	2020 £	2019 £
Fixed assets		8,811,288	8,903,714
		<u>8,811,288</u>	<u>8,903,714</u>
Current assets	3,323,927	5,369,265	
Creditors: amounts falling due within one year	(2,562,020)	(2,505,825)	
Net current assets		<u>761,907</u>	<u>2,863,440</u>
Total assets less current liabilities		<u>9,573,195</u>	<u>11,767,154</u>
Net assets attributable to members		<u>9,573,195</u>	<u>11,767,154</u>
Total members' interests		<u>9,573,195</u>	<u>11,767,154</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 (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 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-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.

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

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2020

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

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

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

	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	Members' capital (classified as debt)	Other amounts	Total	Total
	£	£	£	£	£
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
Members' interests after profit for the year	272,490	11,494,664	(751,460)	10,743,204	11,015,694
Other division of losses	-	-	(42,241)	(42,241)	(42,241)
Movement in reserves	101,139	-	-	-	101,139
Repayment of capital	-	(2,295,098)	-	(2,295,098)	(2,295,098)
Drawings	-	-	(2,161,204)	(2,161,204)	(2,161,204)
Repayment of debt	-	-	2,203,446	2,203,446	2,203,446
Amounts due to members		9,199,566	-	9,199,566	
Amounts due from members			(751,459)	(751,459)	
Balance at 5 April 2020	373,629	9,199,566	(751,459)	8,448,107	8,821,736