

Registered number: OC305149

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022



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
W1W8DH

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 2022**

	Note	2022 £	2021 £
Turnover		-	96,434
Depreciation and other amounts written off assets		-	(92,426)
Other charges		-	(39,678)
Loss for the financial year before members' remuneration and profit shares		-	(35,670)
Loss for the financial year before members' remuneration and profit shares		-	(35,670)
Members' remuneration charged as an expense		-	35,670
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 2022

	Note	2022 £	2021 £
Fixed assets		8,718,862	8,718,862
		<u>8,718,862</u>	<u>8,718,862</u>
Current assets	1,128,530	1,128,530	
Creditors: amounts falling due within one year	(2,561,601)	(2,561,601)	
Net current (liabilities)/assets		<u>(1,433,071)</u>	<u>(1,433,071)</u>
Total assets less current liabilities		<u>7,285,791</u>	<u>7,285,791</u>
Net assets attributable to members		<u>7,285,791</u>	<u>7,285,791</u>
Total members' interests		<u>7,285,791</u>	<u>7,285,791</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 (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.

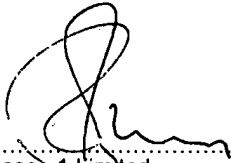
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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) 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 2022

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 2005 NO. 1 LLP

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

	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	373,629	9,199,566	(751,459)	8,448,107	8,821,736
Other division of losses			(35,670)	(35,670)	(35,670)
Movement in reserves	1,122				1,122
Repayment of capital		(2,288,526)		(2,288,526)	(2,288,526)
Drawings			(2,161,204)	(2,161,204)	(2,161,204)
Repayment of debt			2,196,874	2,196,874	2,196,874
Amounts due to members		6,911,040		6,911,040	
Amounts due from members			(751,459)	(751,459)	
Balance at 5 April 2021	374,751	6,911,040	(751,459)	6,159,581	6,534,332
Members' interests after profit for the year	374,751	6,911,040	(751,459)	6,159,581	6,534,332
Other division of losses					
Movement in reserves					
Repayment of capital					
Drawings					
Repayment of debt					
Amounts due to members					
Amounts due from members					
Balance at 5 April 2022	374,751	6,911,040	(751,459)	6,159,581	6,534,332