

---

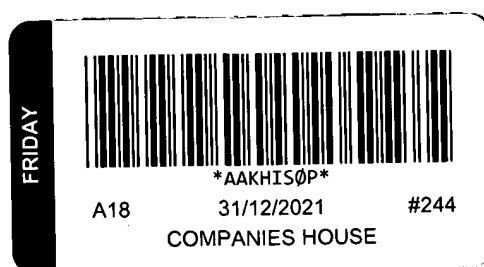
**FUTURE SCREEN PARTNERS 2005 NO. 1 LLP**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2021**



---

**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
<b>Profit and loss account</b>	<b>1</b>
<b>Balance sheet</b>	<b>2 - 3</b>
<b>Reconciliation of members' interests</b>	<b>4</b>

---

FUTURE SCREEN PARTNERS 2005 NO. 1 LLP

---

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2021

---

	Note	2021 £	2020 £
Turnover		96,434	154,991
Depreciation and other amounts written off assets		(92,426)	(92,426)
Other charges		(39,678)	(104,806)
<b>Loss for the financial year before members' remuneration and profit shares</b>		<u>(35,670)</u>	<u>(42,241)</u>
Loss for the financial year before members' remuneration and profit shares		(35,670)	(42,241)
Members' remuneration charged as an expense		35,670	42,241
<b>Profit for the financial year available for discretionary division among members</b>		<u>-</u>	<u>-</u>

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 2021**

	Note	2021 £	2020 £
Fixed assets		8,718,862	8,811,288
		<u>8,718,862</u>	<u>8,811,288</u>
Current assets	1,128,530	3,323,927	
Creditors: amounts falling due within one year	(2,561,601)	(2,562,020)	
<b>Net current (liabilities)/assets</b>		<u>(1,433,071)</u>	<u>761,907</u>
<b>Total assets less current liabilities</b>		<u>7,285,791</u>	<u>9,573,195</u>
<b>Net assets attributable to members</b>		<u>7,285,791</u>	<u>9,573,195</u>
<b>Total members' interests</b>		<u>7,285,791</u>	<u>9,573,195</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 (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 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.

---

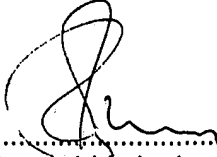
**FUTURE SCREEN PARTNERS 2005 NO. 1 LLP**  
**REGISTERED NUMBER: OC305149**

---

**BALANCE SHEET (CONTINUED)**  
**AS AT 5 APRIL 2021**

---

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: 22.12.2021

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 2021

	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	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)	
<b>Balance at 5 April 2020</b>	<b>373,629</b>	<b>9,199,566</b>	<b>(751,459)</b>	<b>8,448,107</b>	<b>8,821,736</b>
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)	
<b>Balance at 5 April 2021</b>	<b>374,751</b>	<b>6,911,040</b>	<b>(751,459)</b>	<b>6,159,581</b>	<b>6,534,332</b>