

LLP Registration Number OC306643

HARWOOD FILM PARTNERSHIP LLP
FILITED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR TO 5 APRIL 2021



HARWOOD FILM PARTNERSHIP LLP
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR TO 5 APRIL 2021

| | 2021 £ | 2020 £ |
|--------------------------------------|-------------------|-------------------|
| Current Assets | 13,129,461 | 13,129,461 |
| Total Assets less Liabilities | <u>13,129,461</u> | <u>13,129,461</u> |
| Financed by | | |
| Members' capital | 13,129,461 | 13,129,461 |
| | <u>13,129,461</u> | <u>13,129,461</u> |
| Total Members' Interests | | |
| Members' capital | 13,129,461 | 13,129,461 |
| Members' other interests | (13,129,461) | (11,833,181) |
| | <u>(0)</u> | <u>1,296,280</u> |

Notes to the financial statements

1.CONTINGENT LIABILITIES

During the period the performance, observance and discharge by the LLP of each of its obligations, under distribution agreements were secured via a charge over the Distribution Rights in the productions acquired and exploited by the LLP. The final payments under those agreements were made during the period

The LLP entered into deeds of assignment and charges over assets with Barclays Bank PLC. The deeds related to security for loans obtained by individual members to fund their capital subscription to the LLP. These loans plus interest were fully repaid from the members' drawings from the LLP and the charges have been fully satisfied.

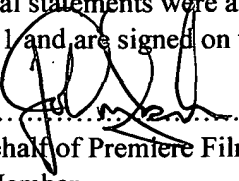
**HARWOOD FILM PARTNERSHIP LLP
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR TO 5 APRIL 2021**

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

For the period ended 5th April 2021, the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the members and authorised for issue on 23rd July 2021 and are signed on their behalf by:


.....
For and on behalf of Premiere Film Services Limited
Designated Member