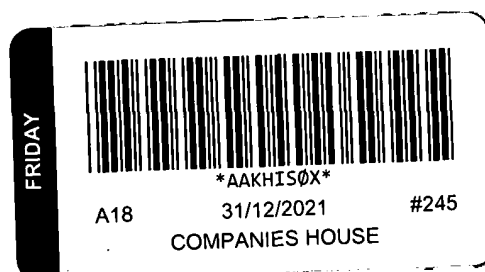

FUTURE SCREEN PARTNERS 2005 NO. 2 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021



FUTURE SCREEN PARTNERS 2005 NO. 2 LLP

INFORMATION

Designated Members

Pasco 1 Limited

Pasco 2 Limited

LLP registered number

OC307642

Registered office

27/28 Eastcastle Street
London
W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO. 2 LLP

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FUTURE SCREEN PARTNERS 2005 NO. 2 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	Note	2021 £	2020 £
Turnover		124,612	155,718
Depreciation and other amounts written off assets		(119,121)	(119,121)
Other charges		(30,849)	(59,527)
Loss for the financial year before members' remuneration and profit shares		<u>(25,358)</u>	<u>(22,930)</u>
Loss for the financial year before members' remuneration and profit shares		(25,358)	(22,930)
Members' remuneration charged as an expense		25,358	22,930
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

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

FUTURE SCREEN PARTNERS 2005 NO. 2 LLP
REGISTERED NUMBER: OC307642

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
Fixed assets		11,234,442	11,353,563
		<u>11,234,442</u>	<u>11,353,563</u>
Current assets	314,162	1,496,186	
Creditors: amounts falling due within one year	(275,741)	(1,440,357)	
Net current assets		<u>38,421</u>	<u>55,829</u>
Total assets less current liabilities		<u>11,272,863</u>	<u>11,409,392</u>
Net assets attributable to members		<u>11,272,863</u>	<u>11,409,392</u>
Total members' interests		<u>11,272,863</u>	<u>11,409,392</u>

Notes

General information

Future Screen Partners 2005 No.2 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.

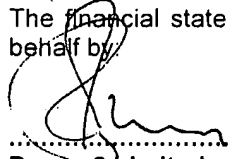
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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. 2 LLP
REGISTERED NUMBER: OC307642

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 2 Limited
Designated member
Date: 22.12.2021

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

FUTURE SCREEN PARTNERS 2005 NO. 2 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	160,117	12,501,033	-	12,501,033	12,661,150
Allocated profit for period	-	-	(22,930)	(22,930)	(22,930)
Movement in reserves	38,868	-	-	-	38,868
Repayment of capital	-	(1,290,626)	-	(1,290,626)	(1,290,626)
Drawings	-	-	(1,143,083)	(1,143,083)	(1,143,083)
Transferred to capital	-	-	1,166,013	1,166,013	1,166,013
Amounts due to members		11,210,407	-	11,210,407	
Balance at 5 April 2020	198,985	11,210,407	-	11,210,407	11,409,392
Members' interests after profit for the year	198,985	11,210,407	-	11,210,407	11,409,392
Other division of losses	-	-	(25,358)	(25,358)	(25,358)
Movement in reserves	13,441	-	-	-	13,441
Repayment of capital	-	(149,970)	-	(149,970)	(149,970)
Transferred to capital	-	-	25,358	25,358	25,358
Amounts due to members		11,060,437	-	11,060,437	
Balance at 5 April 2021	212,426	11,060,437	-	11,060,437	11,272,863