

Registered number OC308042

INNVOTEC No 5 LIMITED LIABILITY PARTNERSHIP

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2006

MC THURSDAY



A31	*AD0Q6RY8*	299
	09/08/2007	
	COMPANIES HOUSE	
A35	*ANCOMRUG*	166
	30/07/2007	
	COMPANIES HOUSE	

INNVOTEC 5 LIMITED LIABILITY PARTNERSHIP

**ABBREVIATED BALANCE SHEET
AS AT 5th APRIL 2006**

Note	2006 £	2006 £	2005 £	2005 £
CURRENT ASSETS				
Debtors 3	1,914,286		1,901,112	
Cash at bank	<u>480</u>		<u>61,232</u>	
	1,914,766		1,962,344	
CREDITORS amount falling due within one year	<u>(481,594)</u>		<u>(509,870)</u>	
NET CURRENT ASSETS		<u>1,433,172</u>		<u>1,452,474</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,433,172</u>		<u>1,452,474</u>
MEMBERS' OTHER INTERESTS				
Members' capital		1,938,431		1,938,431
Other reserves		<u>(505,259)</u>		<u>(485,957)</u>
		<u>1,433,172</u>		<u>1,452,474</u>
TOTAL MEMBERS' INTERESTS				
Members' other interests		<u>1,433,172</u>		<u>1,452,474</u>

The members are satisfied that the limited liability partnership was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) for the year ended 5th April 2006

The members acknowledge their responsibility for ensuring that the limited liability partnership keeps accounting records which comply with section 221 and for preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

These accounts were approved by the Members on 27/7/07 and are signed on their behalf



Innvotec Film Productions Limited
Designated member

The notes on pages 3 form part of these financial statements.

INVOTEC 5 LIMITED LIABILITY PARTNERSHIP

RECONCILIATION OF MEMBERS' INTERESTS

	Members' Capital £	Other Reserves £	Total £
Members' interest at 6 th April 2005	1,938,431	(485,957)	1,452,474
Loss for the year available for division among members	<u> </u>	<u>(19,302)</u>	<u>(19,302)</u>
Members' interests after loss for the year	1,938,431	(505,259)	1,433,172
 Members' interest at 5 th April 2006	 <u>1,938,431</u>	 <u>(505,259)</u>	 <u>1,433,172</u>

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5th APRIL 2006

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 Film finance leases

In accordance with SSAP 21, amounts due from lessees under finance leases are recorded in the balance sheet of the LLP as a debtor at the amount of the net investment of the lease after making provision for such items as bad and doubtful rentals receivable

2. INFORMATION IN RELATION TO MEMBERS

	2006 Number	2005 Number
The average number of members during the year was	<u>14</u>	<u>14</u>

3. DEBTORS

Debtors include £1,392,208 falling due after more than one year The cost of assets acquired for leasing under finance leases was £1,938,431