

# **The Invicta Film Partnership No 34, LLP**

## **Financial Statements**

**For the period from 4 April 2005 (date of incorporation)**  
**to 5 April 2006**

**Limited Liability Partnership number: OC 312543**

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COMPANIES HOUSE

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**MEMBERS**

**Designated Members**

Invicta Film Nominees Limited  
Sovereign Film Nominees Limited

**ADVISERS**

**Bankers**

The Royal Bank of Scotland  
Level 12  
135 Bishopsgate  
London EC2M 3UR

**BALANCE SHEET AT 5 APRIL 2006**

	2006 £
<b>Current assets</b>	
Cash	1
<b>Net assets</b>	<u>1</u>
<b>Capital and reserves</b>	
Members' capital contributions	1
<b>Members' funds</b>	<u>1</u>

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

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small limited liability partnerships.

For the period from 4 April 2005 (date of incorporation) to 5 April 2006 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

- ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- 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 financial statements were approved by the designated members on 3 January 2007 and were signed on their behalf by:



**N Bamford**  
**For and on behalf of**  
**Invicta Film Nominees Limited**  
**Designated Member**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 5 APRIL 2006**

**1. Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships". A summary of the more important accounting policies, which have been applied consistently during the year, is set out below.

**Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention.

**Cash flow statement**

The limited liability partnership qualifies as a small entity under the terms of section 247 of the Companies Act 1985. As a consequence it is exempt from the requirement to publish a cash flow statement.

**2. Taxation**

The limited liability partnership is not liable to taxation and any liability for taxation arising on profits from the limited liability partnership is borne by the members.

**3. Information in relation to members**

**2006  
Number**

The average number of members during the year was:

2

Neither of the designated members receives any remuneration.

**4. Reconciliation of movements in members' funds**

**2006  
£**

Opening members' funds

-

Members' contributions received

1

Closing members' funds

1

**5. Ultimate controlling party**

In the opinion of the designated members, there is no ultimate controlling party.