

REGISTERED NUMBER: OC 312543

The Invicta Film Partnership No.34, LLP
Unaudited Financial Statements
5 April 2017

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COMPANIES HOUSE

MALDE & CO
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

The Invicta Film Partnership No.34, LLP

Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	165,916	186,852
Other charges	13,521	5,285
Profit for the financial year before members' remuneration and profit shares	<u>152,395</u>	<u>181,567</u>

The Invicta Film Partnership No.34, LLP

Statement of Financial Position

5 April 2017

	2017	2016
	£	£
Current assets	12,850,591	12,790,954
Net current assets	12,850,591	12,790,954
Total assets less current liabilities	12,850,591	12,790,954
Creditors: amounts falling due after more than one year	945,314	899,198
	11,905,277	11,891,756
Loans and other debts due to members	-	-
Members' other interests	11,905,277	11,891,756
	11,905,277	11,891,756

Notes to the financial statements

1. Contingencies

The Royal Bank of Scotland plc has placed a charge over the LLP's dedicated bank account and all monies standing in that account from time to time, as well as all of the LLP's rights, interest and title in respect of the films leased, in order to secure the amounts borrowed by the individual members under facility letters that were entered into for the purpose of funding their capital contributions in the LLP. The LLP has guaranteed The Royal Bank of Scotland plc the payment of the amounts due under the facility letters and those amounts due will be recoverable from the LLP as if it were the principal debtor in respect of the borrowings.

The Invicta Film Partnership No.34, LLP

Statement of Financial Position *(continued)*

5 April 2017

For the year ending 5 April 2017 the LLP 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) 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 have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the members and authorised for issue on 15 December 2017, and are signed on their behalf by:



Mohammed Yusef
For and on behalf of
Invicta Film Nominees Limited
Designated Member

Registered number: OC 312543

The LLP is registered in England and Wales.

The address of the registered office is 99 Kenton Road, Harrow, Middlesex, HA3 0AN.