

**The Invicta Film Partnership No.34, LLP**  
**Filleted Unaudited Financial Statements**  
**5 April 2021**

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



# The Invicta Film Partnership No.34, LLP

## Statement of Financial Position *(continued)*

5 April 2021

	2021 £	2020 £
Current assets	13,093,185	13,028,570
Creditors: amounts falling due within one year	359	216
<b>Net current assets</b>	<b>13,092,826</b>	<b>13,028,354</b>
<b>Total assets less current liabilities</b>	<b>13,092,826</b>	<b>13,028,354</b>
Creditors: amounts falling due after more than one year	1,148,979	1,093,507
Accruals and deferred income	50	50
	<b>11,943,797</b>	<b>11,934,797</b>
Loans and other debts due to members	-	-
Members' other interests	11,943,797	11,934,797
	<b>11,943,797</b>	<b>11,934,797</b>

### Notes to the financial statements

#### 1. Contingencies

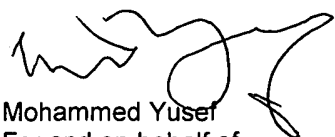
The Royal Bank of Scotland plc has placed a charge over the LLP's dedicated bank account and all monies standing in that account from time to time, as well as all of the LLP's rights, interest and title in respect of the films leased, in order to secure the amounts borrowed by the individual members 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.

For the year ending 5 April 2021 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 and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 2 November 2021, and are signed on their behalf by:



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

Registered number: OC312543

The LLP is registered in England and Wales.

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