

Registered number: OC313497

IMAGINE NO.2 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

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COMPANIES HOUSE

IMAGINE NO.2 LLP

INFORMATION

Designated Members

Future Films (Partnership Services) Limited
Future Films (Management Services) Limited

LLP registered number

OC313497

Registered office

27/28 Eastcastle Street
London
W1W 8DH

IMAGINE NO.2 LLP

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2017

	Note	2017 £	2016 £
Turnover		1,005,574	1,275,800
Other charges		(37,229)	(37,233)
Profit for the financial year before members' remuneration and profit shares		<u>968,345</u>	<u>1,238,567</u>
Profit for the financial year before members' remuneration and profit shares		968,345	1,238,567
Members' remuneration charged as an expense		(968,345)	(1,238,567)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

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

IMAGINE NO.2 LLP
REGISTERED NUMBER: OC313497

BALANCE SHEET
AS AT 5 APRIL 2017

	Note	2017 £	2016 £
Current assets	215,308	145,821	
Creditors: amounts falling due within one year	(1,128,318)	(1,108,266)	
Net current liabilities		(913,010)	(962,445)
Net liabilities attributable to members		(913,010)	(962,445)
Total members' interests		(913,010)	(962,445)

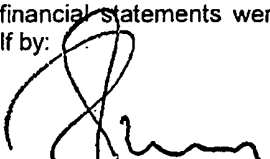
These financial statements have been prepared in accordance with the provisions available to LLPs subject to the micro entities' regime in Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and FRS 105: The Financial Reporting Standard applicable to the micro-entities 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.

These accounts have been prepared with the micro entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:


.....
Future Films (Partnership Services) Limited
Designated member

Date: 17/11/2017

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

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RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2017

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity) £	Other reserves £	Total £	Other amounts £	Total £
Members' remuneration charged as an expense	-	-	-	1,238,567	1,238,567
Members' interests after profit for the year	39,698,302	(40,671,693)	(973,391)	1,133,321	159,930
Movement in reserves	-	10,946	10,946	-	10,946
Amounts introduced by members	-	-	-	(7,899)	(7,899)
Drawings	-	-	-	(1,275,800)	(1,275,800)
Amounts due from members				(134,580)	
Balance at 5 April 2016	39,698,302	(40,660,747)	(962,445)	(134,580)	(1,097,025)
Members' remuneration charged as an expense	-	-	-	968,345	968,345
Members' interests after profit for the year	39,698,302	(40,660,747)	(962,445)	833,765	(128,680)
Movement in reserves	-	49,435	49,435	-	49,435
Amounts introduced by members	-	-	-	32,975	32,975
Drawings	-	-	-	(1,005,574)	(1,005,574)
Amounts due from members				(204,784)	
Balance at 5 April 2017	39,698,302	(40,611,312)	(913,010)	(204,784)	(1,117,794)

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.