
IMAGINE NO.2 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019



IMAGINE NO.2 LLP

INFORMATION

Designated Members

Future Films (Partnership Services) Limited (resigned 31 December 2018)
Future Films (Management Services) Limited (resigned 31 December 2018)
Pasco 1 Limited (appointed 31 December 2018)
Pasco 2 Limited (appointed 31 December 2018)

LLP registered number

OC313497

Registered office

27/28 Eastcastle Street
London
W1W 8DH

IMAGINE NO.2 LLP

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IMAGINE NO.2 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2019

	Note	2019 £	2018 £
Turnover		2,089,283	1,432,177
Other charges		(9,131)	(78,323)
Profit for the financial year before members' remuneration and profit shares		<u>2,080,152</u>	<u>1,353,854</u>
Profit for the financial year before members' remuneration and profit shares		2,080,152	1,353,854
Members' remuneration charged as an expense		(2,080,152)	(1,353,854)
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 2019

	Note	2019 £	2018 £
Current assets	222,128	160,246	
Creditors: amounts falling due within one year	(1,263,588)	(1,197,363)	
Net current liabilities		(1,041,460)	(1,037,117)
Net liabilities attributable to members		(1,041,460)	(1,037,117)
Total members' interests		(1,041,460)	(1,037,117)

Notes

General information

Imagine No.2 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

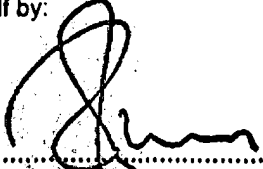
The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject 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.

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


.....
Pasco 1 Limited
Designated member

Date: 3 December 2019

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

IMAGINE NO.2 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2019

	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	-	-	-	1,353,854	1,353,854
Members' interests after profit for the year	39,698,302	(40,611,312)	(913,010)	1,149,070	236,060
Movement in reserves	-	(124,107)	(124,107)	-	(124,107)
Amounts introduced by members	-	-	-	192,598	192,598
Drawings	-	-	-	(1,489,314)	(1,489,314)
Amounts due from members				(147,646)	
Balance at 5 April 2018	39,698,302	(40,735,419)	(1,037,117)	(147,647)	(1,184,764)
Members' remuneration charged as an expense	-	-	-	2,080,152	2,080,152
Members' interests after profit for the year	39,698,302	(40,735,419)	(1,037,117)	1,932,505	895,388
Movement in reserves	-	(4,343)	(4,343)	-	(4,343)
Drawings	-	-	-	(2,080,152)	(2,080,152)
Amounts due from members				(147,647)	
Balance at 5 April 2019	39,698,302	(40,739,762)	(1,041,460)	(147,647)	(1,189,107)

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.