

Limited liability partnership No. OC318061

Limited liability partnership Name SOHO SQUARE PRODUCTIONS NO.10 LLP

BALANCE SHEET AS AT: 5/4/2008

5/4/08

CURRENT ASSETS

Debtors

£100

£100

MEMBERS' OTHER INTERESTS

Members' capital

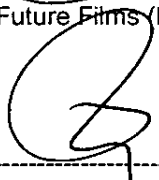
£100

£100

- a. For the period ended 5 April 2008 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).
- b. The members acknowledge their responsibility for:
- i. ensuring the limited liability partnership keeps accounting records which comply with section 221; and
 - ii. 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.

Approved by the members on 19 January 2009
and signed on their behalf by:-


On behalf of Future Films (Management Services) Ltd


On behalf of Future Films (Partnership Services) Ltd

WEDNESDAY



A52

ABUQV6W2
28/01/2009
COMPANIES HOUSE

239

Notes to the balance sheet

BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable United Kingdom Accounting standard including the Statement of Recommended Practice, Accounting by Limited Liability Partnerships, and under the historical cost convention.

The principal accounting policies are set out below.

TURNOVER

Turnover is the total amount receivable by the group for goods supplied and services provided, excluding VAT and trade discounts.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment.

Depreciation is calculated so as to write off the cost of films against the income that is estimated will be earned during the life of the films.

TAXATION

The taxation payable on the partnership profits is the personal liability of the members during the year and consequently neither taxation nor related deferred taxation are accounted for in the financial statements.

Amounts retained for tax are treated in the same way as other profits of the partnership and are so included in "Members' interests" or in "Loans and other debts due to members" depending on whether or not division of profits has occurred.