
OASIS NO.2 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

WEDNESDAY



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COMPANIES HOUSE

OASIS NO.2 LLP

INFORMATION

Designated Members

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

LLP registered number

OC319680

Registered office

27/28 Eastcastle Street
London
W1W 8DH

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CONTENTS

	Page
Profit and loss account	1
Balance sheet	2
Reconciliation of members' interests	3

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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2017**

	Note	2017 £	2016 £
Turnover		151,844	187,013
Other charges		-	(1)
Profit for the financial year before members' remuneration and profit shares		<u>151,844</u>	<u>187,012</u>
Profit for the financial year before members' remuneration and profit shares		151,844	187,012
Members' remuneration charged as an expense		(151,844)	(187,012)
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.

OASIS NO.2 LLP
REGISTERED NUMBER: OC319680

BALANCE SHEET
AS AT 5 APRIL 2017

	Note	2017 £	2016 £
Current assets	1,388	1,388	
Creditors: amounts falling due within one year	(137,978)	(137,978)	
Net current liabilities		(136,590)	(136,590)
Total assets less current liabilities		(136,590)	(136,590)
Net liabilities attributable to members		(136,590)	(136,590)
Total members' interests		(136,590)	(136,590)

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.

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: 12/12/17

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 Profits / (Losses) attributable to members £	DEBT Loans and other debts due to members less any amounts due from members in debtors Members' capital (classified as debt) £	Other amounts £	Total £	Total members' interests £
Members' interests after profit for the year	(4,097,001)	3,960,412	(100)	3,960,312	(136,689)
Movement in reserves	(1)	-	-	-	(1)
Drawings	-	-	(187,013)	(187,013)	(187,013)
Repayment of debt	-	-	187,013	187,013	187,013
Amounts due from members			(100)	(100)	
Balance at 5 April 2016	(4,097,002)	3,960,412	(100)	3,960,312	(136,690)
Members' interests after profit for the year	(4,097,002)	3,960,412	(100)	3,960,312	(136,690)
Drawings	-	-	(151,844)	(151,844)	(151,844)
Repayment of debt	-	-	151,844	151,844	151,844
Amounts due from members			(100)	(100)	
Balance at 5 April 2017	(4,097,002)	3,960,412	(100)	3,960,312	(136,690)