

Registered number: OC319680

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**OASIS NO.2 LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2018**



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**OASIS NO.2 LLP**

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**INFORMATION**

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**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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**OASIS NO.2 LLP**

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**OASIS NO.2 LLP**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2018**

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	Note	2018 £	2017 £
Turnover		784,529	151,844
Other charges		(7,889)	-
<b>Profit for the financial year before members' remuneration and profit shares</b>		<u>776,640</u>	<u>151,844</u>
Profit for the financial year before members' remuneration and profit shares		776,640	151,844
Members' remuneration charged as an expense		(776,640)	(151,844)
<b>Profit for the financial year available for discretionary division among members</b>		<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 2018**

	Note	2018 £	2017 £
Current assets	4,244	1,388	
Creditors: amounts falling due within one year	(148,724)	(137,978)	
<b>Net current liabilities</b>		<b>(144,480)</b>	<b>(136,590)</b>
<b>Total assets less current liabilities</b>		<b>(144,480)</b>	<b>(136,590)</b>
		<b>(144,480)</b>	<b>(136,590)</b>
<b>Net liabilities attributable to members</b>		<b>(144,480)</b>	<b>(136,590)</b>
<b>Total members' interests</b>		<b>(144,480)</b>	<b>(136,590)</b>

**Notes**

**General Information**

Oasis 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 (2017 - 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:

.....  
  
**Future Film (Partnership Services) Limited**  
 Designated member

Date: 13.12.2018

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

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**OASIS NO.2 LLP**

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**RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 5 APRIL 2018**

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	<b>EQUITY</b> <b>Members'</b> <b>other</b> <b>interests</b> <b>Profits /</b> <b>(Losses)</b> <b>attributable to</b> <b>members</b> <b>£</b>	<b>DEBT</b> <b>Loans and other debts due to</b> <b>members less any amounts due</b> <b>from members in debtors</b>  <b>Members'</b> <b>capital</b> <b>(classified as</b> <b>debt)</b> <b>£</b>	<b>Other</b> <b>amounts</b> <b>£</b>	<b>Total</b> <b>£</b>	<b>Total members'</b> <b>interests</b>  <b>Total</b> <b>£</b>
<b>Members' Interests after profit for the year</b>	<b>(4,097,002)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(136,690)</b>
Drawings	-	-	(151,844)	(151,844)	(151,844)
Repayment of debt	-	-	151,844	151,844	151,844
Amounts due from members			(100)	(100)	
<b>Balance at 5 April 2017</b>	<b>(4,097,002)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(136,690)</b>
<b>Members' Interests after profit for the year</b>	<b>(4,097,002)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(136,690)</b>
Movement in reserves	(7,890)	-	-	-	(7,890)
Drawings	-	-	(784,529)	(784,529)	(784,529)
Repayment of debt	-	-	784,529	784,529	784,529
Amounts due from members			(100)	(100)	
<b>Balance at 5 April 2018</b>	<b>(4,104,892)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(144,580)</b>