

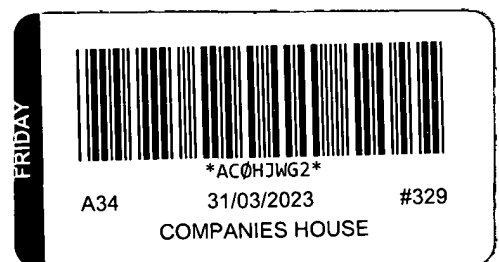
Registered number: OC319680

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**OASIS N0.2 LLP**

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**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**



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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  
Pasco 1 Limited  
Pasco 2 Limited

**LLP registered number**

OC319680

**Registered office**

27/28 Eastcastle Street  
London  
W1W8DH

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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 2022

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	Note	2022 £	2021 £
Turnover		-	693,090
Other charges		-	(7,905)
<b>Profit for the financial year before members' remuneration and profit shares</b>		<b>-</b>	<b>685,185</b>
Profit for the financial year before members' remuneration and profit shares		-	685,185
Members' remuneration charged as an expense		-	(685,185)
<b>Profit for the financial year available for discretionary division among members</b>		<b>-</b>	<b>-</b>

The notes on page 4 form part of these financial statements.

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**OASIS NO.2 LLP**  
REGISTERED NUMBER: OC319680

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BALANCE SHEET  
AS AT 5 APRIL 2022

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	Note	2022 £	2021 £
Current assets		47,429	47,429
Creditors: amounts falling due within one year		(215,593)	(215,593)
Net current liabilities		(168,164)	(168,164)
Total assets less current liabilities		(168,164)	(168,164)
		(168,164)	(168,164)
Net liabilities attributable to members		(168,164)	(168,164)
Total members' interests		(168,164)	(168,164)

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**OASIS NO.2 LLP**  
**REGISTERED NUMBER: OC319680**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 5 APRIL 2022**

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**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 (2021 – nil).

**Guarantees and other financial commitments**

The LLP has provided security in the form of fixed and floating charges and a negative pledge over certain of its assets to Bank of Ireland Group PLC in support of loans taken by members to provide the capital of the LLP. In turn, the LLP has taken security over any risk that may arise under that security by way of a letter of credit from the guarantee bank.

**Members' confirmations**

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs 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: **27.03.2023**

The notes on page 4 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 2022**

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	<b>EQUITY</b>	<b>DEBT</b>			<b>Total</b>
	<b>Members' other interests Profits/ (Losses) attributable to members</b>	<b>Loans and other debts due to members less any amounts due from members in debtors</b>			<b>members' interests</b>
	<b>Members' capital (classified as debt)</b>	<b>Other amounts</b>	<b>Total</b>		
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Members' interests after profit for the year	(4,120,671)	3,960,412	(100)	3,960,312	(160,359)
Movement in reserves	(7,905)				(7,905)
Drawings			(693,090)	(693,090)	(693,090)
Repayment of debt			693,090	693,090	693,090
Amounts due to members		3,960,412		3,960,412	
Amounts due from members			(100)	(100)	
<b>Balance at 5 April 2021</b>	<b>(4,128,576)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(160,359)</b>
<b>Members' interests after profit for the year</b>	<b>(4,128,576)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(160,359)</b>
Movement in reserves	-				-
Drawings					-
Repayment of debt					-
Amounts due to members		3,960,412		3,960,412	-
Amounts due from members			(100)	(100)	-
<b>Balance at 5 April 2022</b>	<b>(4,128,576)</b>	<b>3,960,412</b>	<b>(100)</b>	<b>3,960,312</b>	<b>(168,264)</b>