Company Registration Number OC325464

Goldcrest Film Finance LLP

Annual Report and Financial Statements

For the year 31 December 2022

Goldcrest Film Finance LLP

Members' report

The members present their annual report on the affairs of the limited liability partnership, together with the unaudited financial statements, for the year to 31 December 2022. The Goldcrest Film Finance LLP is incorporated as a limited liability partnership under the limited liability partnership Act 2000.

The limited liability partnership has been dormant as defined in section 1169 of the Companies Act throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Designated members

The designated members serving during the year and to the date of this report, except as noted, were:

- Goldcrest Films International Ltd
- Goldcrest Investment Holdings Ltd

This report was approved by the designated members on the 31 January 2023.

Chris Quested
Signing on behalf of Goldcrest Films International Limited
Designated Member

1st Floor, Sackville House, 143-149 Fenchurch Street, London EC3M 6BN

Goldcrest Film Finance LLP

Balance sheet
As at 31 December 2022

	2022 £	2021 £
Creditors: amounts falling due within one year		
Amounts owed to other group undertakings	(71,584)	(71,584)
Net liabilities attributable to members	(71,584)	(71,584)
Represented by:		
Loans and other debts		
Members' capital	1,000	1,000
Other reserves	(72,584)	(72,584)
	(71,584)	(71,584)

Goldcrest Film Finance LLP did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Goldcrest Film Finance LLP is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended 31 December 2022 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The financial statements were approved by the Designated Members and authorised for issue on 31 January 2023.

Signed on behalf of the Board of Members

Chris Quested
Signing on behalf of Goldcrest Films International Limited
Designated Member

LLP Registration No. OC325464

Goldcrest Film Finance LLP

Notes to the financial statements
For the year ended 31 December 2022

1. **Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Goldcrest Film Finance LLP is a limited liability partnership and is registered in England and Wales. The address of the LLP's registered office is 1 Lexington Street, London W1F 9AF. The LLP is dormant.

2. **Profit and loss account**

No profit and loss account is presented with these financial statements because the LLP has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in members' funds during the year under review or the preceding financial year.

3. **Members**

No member received any salaried remuneration from the Partnership during the period.

The limited liability partnership ("LLP") is a joint venture of Goldcrest Films International Limited and Goldcrest Investment Holdings Limited, both companies incorporated in the Great Britain and registered in England and Wales.

No distributions were made to the members during the current or prior year.

4. **Employee emoluments**

The company had no employees during the current and preceding year.

5. **Related party transactions**

The cost of the annual return fee was borne by the LLP's parent company without any right of reimbursement.

6. **Ultimate parent undertaking and controlling party**

The LLP's ultimate parent Company and ultimate controlling party is Goldcrest Investment Holdings Limited, a Company incorporated in Great Britain. The parent undertaking of the largest and smallest group, which includes the Company and for which group accounts are prepared, is Goldcrest Investment Holdings Limited, a Company incorporated in Great Britain with registered office at 1 Lexington Street, London W1F 9AF. Copies of the group financial statements of Goldcrest Investment Holdings Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. The Company's immediate controlling party is Goldcrest Investment Holdings Limited.