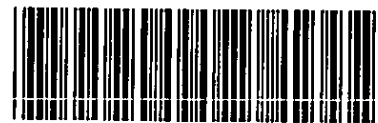


Limited Liability Partnership Registration No. OC365184 (England and Wales)

**WHITE LIGHT FILM PRODUCTIONS LLP**  
**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2012**

SATURDAY



A25      \*A2592CQ1\*      #102  
30/03/2013  
COMPANIES HOUSE

# **WHITE LIGHT FILM PRODUCTIONS LLP**

## **LIMITED LIABILITY PARTNERSHIP INFORMATION**

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<b>Designated members</b>	J Lewis
<b>Limited liability partnership number</b>	OC365184
<b>Registered office</b>	6 <sup>th</sup> Floor Blackfriars House Parsonage Manchester Lancashire M3 2JA
<b>Accountants</b>	White & Company (UK) Limited Blackfriars House Parsonage Manchester M3 2JA

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# **WHITE LIGHT FILM PRODUCTIONS LLP**

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# **WHITE LIGHT FILM PRODUCTIONS LLP**

## **MEMBERS' REPORT**

### ***FOR THE PERIOD ENDED 30 JUNE 2012***

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The members present their report and financial statements for the period ended 30 June 2012

#### **Principal activities**

The LLP was incorporated on 02 June 2011

The LLP was dormant throughout the period

#### **Designated Members**

The following designated members have held office since 23 March 2012

J Lewis (appointed 23 March 2012)

#### **Policy on members' drawings**

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

#### **Statement of members' responsibilities**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) requires the members to prepare financial statements for each financial period. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that period. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business

# **WHITE LIGHT FILM PRODUCTIONS LLP**

## **MEMBERS' REPORT**

***FOR THE PERIOD ENDED 30 JUNE 2012***

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The members are responsible for keeping adequate accounting records that are sufficient to show and explain the limited liability partnership's transactions and disclose with reasonable accuracy at any time the financial position of the limited liability partnership and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the members



**J Lewis**  
**Designated Member**

Date

27/3/13

# **WHITE LIGHT FILM PRODUCTIONS LLP**

## **ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WHITE LIGHT FILM PRODUCTIONS LLP FOR THE PERIOD ENDED 30 JUNE 2012**

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of White Light Film Productions LLP for the period ended 30 June 2012 set out on pages 3 to 6 from the limited liability partnership's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the limited liability partnership's members of White Light Film Productions LLP, as a body, in accordance with the terms of our engagement letter dated 26 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of White Light Film Productions LLP and state those matters that we have agreed to state to the limited liability partnership's members of White Light Film Productions LLP, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than White Light Film Productions LLP and its members as a body, for our work or for this report.

It is your duty to ensure that White Light Film Productions LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of White Light Film Productions LLP. You consider that White Light Film Productions LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of White Light Film Productions LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

White & Company (UK) Limited

**White & Company (UK) Limited**

**Date:** 28 MARCH 2013

**Accountants**

Blackfarns House  
Parsonage  
Manchester  
M3 2JA

# WHITE LIGHT FILM PRODUCTIONS LLP

## PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD ENDED 30 JUNE 2012**

		Period ended 30 June 2012 £
	Notes	
<b>Loss on ordinary activities before taxation</b>		-
Tax on loss on ordinary activities		-
<b>Loss for the period before members' remuneration and profit shares</b>		-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# WHITE LIGHT FILM PRODUCTIONS LLP

## BALANCE SHEET

AS AT 30 JUNE 2012

	Note	2012	2012 £
Current assets			
Debtors			-
Total assets less current liabilities			-
REPRESENTED BY:			
Members' other interests:			
Members' capital	3		-
TOTAL MEMBERS' INTERESTS			
Members' other interests	3		-

For the financial period ended 30 June 2012 the limited liability partnership 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) relating to small limited liability partnerships

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006

Approved by the Members and authorised for issue on

27/3/13



J Lewis

Designated Member

Limited Liability Partnership Registration No. OC365184

# **WHITE LIGHT FILM PRODUCTIONS LLP**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE PERIOD ENDED 30 JUNE 2012***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice, "Accounting by Limited Liability Partnerships", published in 2006 and the Companies Act 2006

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

# WHITE LIGHT FILM PRODUCTIONS LLP

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE PERIOD ENDED 30 JUNE 2012**

### 2 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2012
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at March 2012 and 30 June 2012	-	-	-	-	-	-

### 3 Information in relation to members

The average number of members during the period was

**30 June  
2012**  
1

# WHITE LIGHT FILM PRODUCTIONS LLP

## BALANCE SHEET

AS AT 30 JUNE 2012

	Note	2012	2012 £
Current assets			
Debtors		-	-
Total assets less current liabilities			-
REPRESENTED BY:			
Members' other interests:			
Members' capital	3		-
TOTAL MEMBERS' INTERESTS			
Members' other interests	3		-

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J Lewis

Designated Member

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