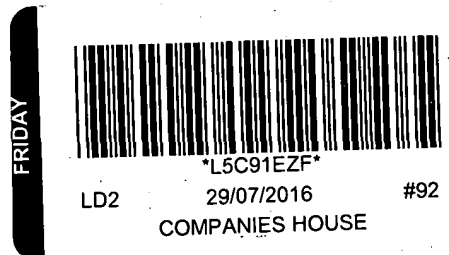

DEAN STREET PRODUCTIONS NO. 19 LLP

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015



DEAN STREET PRODUCTIONS NO. 19 LLP
REGISTERED NUMBER: OC375293

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
Current assets					
Debtors		726,629		504,812	
Cash at bank		-		54	
		<u>726,629</u>		<u>504,866</u>	
Creditors: amounts falling due within one year		(25)		-	
Net current assets			<u>726,604</u>		<u>504,866</u>
Total assets less current liabilities			<u>726,604</u>		<u>504,866</u>
Represented by:					
Loans and other debts due to members within one year					
Other amounts			726,524		504,707
Members' other interests					
Members' capital classified as equity		3,777,100		3,777,100	
Other reserves classified as equity		(3,777,020)		(3,776,941)	
			<u>80</u>		<u>159</u>
			<u>726,604</u>		<u>504,866</u>
Total members' interests					
Amounts due from members (included in debtors)			-		(100)
Loans and other debts due to members			726,524		504,707
Members' other interests			<u>80</u>		<u>159</u>
			<u>726,604</u>		<u>504,766</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

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 for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply 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, relating to financial statements, so far as applicable to the LLP.

DEAN STREET PRODUCTIONS NO. 19 LLP

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 OCTOBER 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf by:


.....
Future Films (Partnership Services) Limited
Designated member

Date: 29/7/16

The notes on pages 3 to 4 form part of these financial statements.

DEAN STREET PRODUCTIONS NO. 19 LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

1.2 Going concern

The financial statements have been prepared on the going concern basis, which assumes the partnership's ability to continue trading for the foreseeable future. The designated members have considered the projected forecasts for future years and the members do not anticipate any circumstances that would result in the LLP not being able to continue operating for the foreseeable future.

1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Income is recognised once confirmation has been received from the relevant studio on the adjusted defined proceeds due, according to the performance of the film in the period.

1.4 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.5 Taxation

Taxation payable on the partnership profits is the personal liability of the corporate partners during the period and consequently neither taxation nor related deferred taxation are accounted for in the financial statements.

1.6 Members' capital

The financial statements have been prepared in accordance with the requirements of FRS 25 as applied to limited liability partnerships by the applicable SORP. Since the profits of the limited liability partnership are, under the terms of the Partnership Agreement, distributed at the discretion of the LLP, FRS 25 requires members' capital to be disclosed as equity. There is also no entitlement for members to draw out, or receive back at any time while they are members of the limited liability partnership, the amounts contributed by them as capital.

DEAN STREET PRODUCTIONS NO. 19 LLP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1. Accounting Policies (continued)

1.7 Long term contracts

Profit on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The profit included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recording turnover and related costs as contract activity progresses. Revenues on contracts are recognised only when entitlement to receive consideration is achieved. Full provision is made for losses on all contracts in the year in which they are first foreseen.

1.8 Production services expenditure

The cost of production services provided are recognised in the profit and loss account when costs are incurred.

2. Loans and other debts due to members

	2015 £	2014 £
Amounts due to members	<u>726,524</u>	<u>504,707</u>

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.