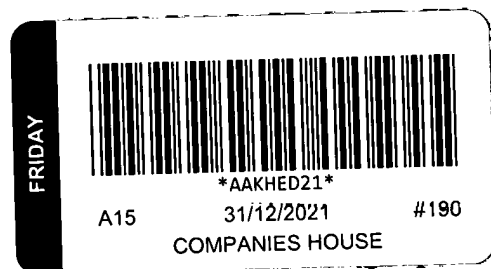

IMAGINE NO.3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021



IMAGINE NO.3 LLP

INFORMATION

Designated Members

Pasco 1 Limited
Pasco 2 Limited

LLP registered number

OC313498

Registered office

27/28 Eastcastle Street
London
W1W 8DH

IMAGINE NO.3 LLP

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IMAGINE NO.3 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	Note	2021 £	2020 £
Turnover		1,466,163	1,564,242
Other charges		(11,665)	(11,992)
Profit for the financial year before members' remuneration and profit shares		<u>1,454,498</u>	<u>1,552,250</u>
Profit for the financial year before members' remuneration and profit shares		1,454,498	1,552,250
Members' remuneration charged as an expense		(1,454,498)	(1,552,250)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

IMAGINE NO.3 LLP
REGISTERED NUMBER: OC313498

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
Current assets		165,896	177,915
Creditors: amounts falling due within one year		(857,432)	(868,198)
Net current liabilities		(691,536)	(690,283)
Total assets less current liabilities		(691,536)	(690,283)
Net liabilities attributable to members		(691,536)	(690,283)
Total members' interests		(691,536)	(690,283)

Notes

General information

Imagine No.3 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 (2020 - 0).

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 Santander UK 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.

Revenue

Where income is receivable under a self-billing arrangement with the counterparty to agreements that give rise to income, it is recognised to the extent that it is actually received unless there is any practical method by which the LLP can determine such sums receivable, in which case income is accrued accordingly.

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.

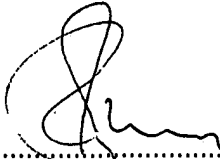
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act

IMAGINE NO.3 LLP
REGISTERED NUMBER: OC313498

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2021

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: 22.12.2021

IMAGINE NO.3 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2021

	EQUITY Members' other interests			DEBT Loans and other debts due to members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity) £	Other reserves £	Total £	Other amounts £	Total £
Members' remuneration charged as an expense	-	-	-	1,552,250	1,552,250
Members' interests after profit for the year	32,552,413	(33,237,309)	(684,896)	1,453,218	768,322
Movement in reserves	-	(5,387)	(5,387)	-	(5,387)
Drawings	-	-	-	(1,552,250)	(1,552,250)
Amounts due from members				(99,032)	
Balance at 5 April 2020	32,552,413	(33,242,696)	(690,283)	(99,032)	(789,315)
Members' remuneration charged as an expense	-	-	-	1,454,498	1,454,498
Members' interests after profit for the year	32,552,413	(33,242,696)	(690,283)	1,355,466	665,183
Movement in reserves	-	(1,253)	(1,253)	-	(1,253)
Drawings	-	-	-	(1,454,498)	(1,454,498)
Amounts due from members				(99,032)	
Balance at 5 April 2021	32,552,413	(33,243,949)	(691,536)	(99,032)	(790,568)

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.