

**SD FILMS LLP**  
**REGISTRATION NUMBER OC345120**

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST MARCH 2016**

**B. A. GATHANI & CO**  
**Chartered Accountants**

SATURDAY



\*A5M21NTN\*

A07

17/12/2016

#108

COMPANIES HOUSE

**SD FILMS LLP**

**CONTENTS**

Page

1 Abbreviated Balance Sheet

1

2 Notes to the Abbreviated Accounts

3

**SD FILMS LLP**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2016**

	<u>2016</u>	<u>2015</u>
	£	£
<b><u>FIXED ASSETS</u></b>		
Tangible Assets	<u>1058</u>	<u>-</u>
<b><u>CURRENT ASSETS</u></b>		
Other Debtors	68	-
Debtors and Prepayments	3000	14657
Cash at Bank	<u>504</u>	<u>984</u>
	<u>3,572</u>	<u>15,641</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors: amounts falling due within one year	<u>(6,206)</u>	<u>(19,375)</u>
<b>NET CURRENT LIABILITIES</b>	<b>(2,634)</b>	<b>(3,734)</b>
<b>NET LIABILITIES</b>	<b><u>(1,576)</u></b>	<b><u>(3,734)</u></b>
Represented By:		
<b><u>CAPITAL ACCOUNT:</u></b>		
Capital Brought Forward	(3,734)	(90,461)
Capital Introduced	2,500	18,500
Profit/Loss for the period	(342)	68,227
	<u>(1,576)</u>	<u>(3,734)</u>

**SD FILMS LLP**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST MARCH 2016**

The members are satisfied that the limited liability partnership was entitled to exemption from the provision of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477.

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps proper accounting records which comply with Section 386 of the companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the accounting period and of its profit or loss for the accounting period in accordance with the requirements of Section 393 and which otherwise comply with the requirements if the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

The accounts have been prepared in accordance with special provisions of part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for smaller Entities (Effective April 2008)

Approved on behalf of the members on 12th December 2016

Mrs Sangeeta Datta  
Designated Member

*Sangeeta Datta*  
SANGEETA DATTA

## **SD FILMS LLP**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD ENDED 31ST MARCH 2016**

#### **1 Accounting Policies**

The accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) as applied to limited liability partnerships and the statement of Recommended practice "Accounting by Limited Liability Partnerships" (revised March 2006)

##### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Members' remuneration**

A member's share in the profit or loss for the year is accounted for as an allocation of profits.

#### **2 Going Concern**

The limited liability partnership is dependent upon the support of its members for its continued existence.