

REGISTERED NUMBER OC378213

ACAMAR PRODUCTIONS LLP
FINANCIAL STATEMENTS
31 OCTOBER 2016

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ACAMAR PRODUCTIONS LLP
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

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ACAMAR PRODUCTIONS LLP
DESIGNATED MEMBERS AND ADVISORS

Designated members

Future Films Corporate Productions Limited
Future (DM) Limited

Registered office

115 Eastbourne Mews
London
W2 6LQ

ACAMAR PRODUCTIONS LLP

THE REPORT OF THE MEMBERS

YEAR ENDED 31 OCTOBER 2016

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 31 October 2016. The LLP is dormant and has not traded during the year.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was £nil (2015: £(16)).

DESIGNATED MEMBERS

The following were designated members during the year:

Future Films Corporate Productions Limited	
Future (DM) Limited	(Appointed 16 May 2016)
Prosper Capital Management Limited	(Resigned 16 May 2016)

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office:
115 Eastbourne Mews
London
W2 6LQ

Signed on behalf of the members



FUTURE FILMS CORPORATE
PRODUCTIONS LIMITED

Designated member

Approved by the members on 24/04/2017

ACAMAR PRODUCTIONS LLP
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2016

	Note	2016 £	2015 £
TURNOVER	3	—	—
Administrative expenses		<u>—</u>	<u>16</u>
LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u>—</u>	<u>(16)</u>

The LLP's turnover and expenses all relate to continuing operations.

ACAMAR PRODUCTIONS LLP

BALANCE SHEET

31 OCTOBER 2016

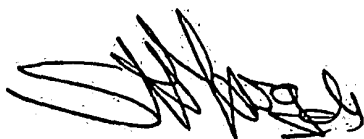
	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	5	4,966		4,950
Cash at bank		32		32
		<u>4,998</u>		<u>4,982</u>
CREDITORS: Amounts falling due within one year	6	<u>5,043</u>		<u>5,043</u>
NET CURRENT LIABILITIES			(45)	(61)
TOTAL ASSETS LESS CURRENT LIABILITIES			(45)	(61)
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			<u>(45)</u>	<u>(61)</u>
REPRESENTED BY:				
EQUITY				
Total members' interests	9		(61)	(61)
			<u>(61)</u>	<u>(61)</u>
TOTAL MEMBERS' INTERESTS				
Members' capital	9	3,234,286		3,234,286
Other reserves	9	<u>(3,234,347)</u>		<u>(3,234,347)</u>
			<u>(61)</u>	<u>(61)</u>

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

For the year ended 31 October 2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied to LLPs 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 accounting records and the preparation of accounts.

These accounts were approved by the members and authorised for issue on 04/10/2017, and are signed on their behalf by:



Prosper Capital Management Limited

Registered Number: OC378213

The notes on pages 5 to 6 form part of these financial statements.

ACAMAR PRODUCTIONS LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

1. DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2016. The LLP has not traded during the year. During the year the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Taxation

No current or deferred taxation is provided in these financial statements as the liability for taxation falls on the members.

3. TURNOVER

The turnover shown in the profit and loss account represents amounts received from the exploitation of theatrical feature films during the year.

4. INFORMATION IN RELATION TO MEMBERS

	2016 No.	2015 No.
The average number of members during the year was	<u>9</u>	<u>9</u>
	2016 £	2015 £
The average members remuneration during the year was	<u>-</u>	<u>(2)</u>

5. DEBTORS

	2016 £	2015 £
Other debtors	<u>4,950</u>	<u>4,950</u>
	<u>4,950</u>	<u>4,950</u>

6. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>5,043</u>	<u>5,043</u>

7. CONTINGENT LIABILITIES

Charges have been made against the company in favour of the following parties to secure their interests in the film entitled 'Les Miserables'.

Corpus Vivos Productions LLC
Journal Productions Limited

ACAMAR PRODUCTIONS LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

8. RELATED PARTY TRANSACTIONS

In the opinion of the members there is no controlling party as defined by Financial Reporting Standard No 8 "Related party disclosures".

The Designated Members fulfil the role of officer for the Partnership only and have made no capital contribution into it.

9. MEMBERS' INTERESTS

	Members' capital (classified as equity) £	Other reserves £	Total members' other interests £	Total £
Balance at 1 November 2015	3,234,286	(3,234,347)	(61)	(61)
Loss for the financial year available for discretionary division amongst members	-	-	-	-
Members' interests after loss for the year	<u>3,234,286</u>	<u>(3,234,347)</u>	<u>(61)</u>	<u>(61)</u>
Balance at 31 October 2016	<u>3,234,286</u>	<u>(3,234,347)</u>	<u>(61)</u>	<u>(61)</u>

The accumulated loss of the Partnership has been included within other reserves, rather than within debtors (as the Statement of Recommended Practice suggests it should be). The reasoning for this, is that these accumulated losses do not represent amounts that are due to the Partnership, and therefore are not debtor balances as defined by UK Generally Accepted Accounting Standards.

In the event of a winding up, the Partnership's creditors are paid from any surplus assets prior to their distribution to the members.