
FUTURE SCREEN PARTNERS 2005 NO.3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

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COMPANIES HOUSE

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

INFORMATION

Designated Members

Future Films (Management Services) Limited (resigned 1 June 2018)

Future Films (Partnership Services) Limited (resigned 1 June 2018)

Pasco 1 Limited (appointed 1 June 2018)

Pasco 2 Limited (appointed 1 June 2018)

LLP registered number

OC307656

Registered office

27/28 Eastcastle Street

London

W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2019

	Note	2019 £	2018 £
Turnover		350,987	428,917
Depreciation and other amounts written off assets		(168,160)	(168,160)
Other charges		(136,551)	(85,591)
Profit for the financial year before members' remuneration and profit shares		<u>46,276</u>	<u>175,166</u>
Profit for the financial year before members' remuneration and profit shares		46,276	175,166
Members' remuneration charged as an expense		(46,276)	(175,166)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656

BALANCE SHEET
AS AT 5 APRIL 2019

	Note	2019 £	2018 £
Fixed assets		16,125,330	16,293,490
		<u>16,125,330</u>	<u>16,293,490</u>
Current assets	6,713,243	9,266,567	
Creditors: amounts falling due within one year	<u>(1,558,577)</u>	<u>(3,091,090)</u>	
Net current assets		5,154,666	6,175,477
Total assets less current liabilities		21,279,996	22,468,967
Net assets attributable to members		21,279,996	22,468,967
Total members' interests		21,279,996	22,468,967

**FUTURE SCREEN PARTNERS 2005 NO.3 LLP
REGISTERED NUMBER: OC307656**

**BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2019**

Notes

General information

Future Screen Partners 2005 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

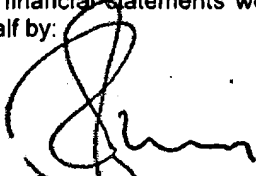
The average monthly number of employees, including directors, during the year was 0 (2018 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' 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 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: 17 December 2019

The notes on page 4 form part of these financial statements.

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2019

	EQUITY	DEBT			Total
	Members' other interests	Loans and other debts due to members less any amounts due from members in debtors			members' interests
	Members' current accounts	Members' capital (classified as debt)	Other amounts	Total	Total
	£	£	£	£	£
Members' interests after profit for the year	255,673	24,948,455	-	24,948,455	25,204,128
Other division of profits	-	-	175,166	175,166	175,166
Movement in reserves	52,267	-	-	-	52,267
Repayment of capital	-	(2,787,428)	-	(2,787,428)	(2,787,428)
Drawings	-	-	(2,962,594)	(2,962,594)	(2,962,594)
Repayment of debt	-	-	2,787,428	2,787,428	2,787,428
Amounts due to members		22,161,027	-	22,161,027	
Balance at 5 April 2018	307,940	22,161,027	-	22,161,027	22,468,967
Members' interests after profit for the year	307,940	22,161,027	-	22,161,027	22,468,967
Other division of profits	-	-	46,276	46,276	46,276
Movement in reserves	140,425	-	-	-	140,425
Repayment of capital	-	(1,329,396)	-	(1,329,396)	(1,329,396)
Drawings	-	-	(1,375,672)	(1,375,672)	(1,375,672)
Repayment of debt	-	-	1,329,396	1,329,396	1,329,396
Amounts due to members		20,831,631	-	20,831,631	
Balance at 5 April 2019	448,365	20,831,631	-	20,831,631	21,279,996