

REGISTERED NUMBER: OC307243

The Invicta Film Partnership No.23, LLP
Filleted Unaudited Financial Statements
5 April 2020

The Invicta Film Partnership No.23, LLP

Statement of Financial Position

5 April 2020

	2020	2019
	£	£
Current assets	100,074,943	99,556,699
Creditors: amounts falling due within one year	432	1,685
Net current assets	100,074,511	99,555,014
Total assets less current liabilities	100,074,511	99,555,014
Creditors: amounts falling due after more than one year	10,038,537	9,560,440
Accruals and deferred income	50	50
	90,035,924	89,994,524
Loans and other debts due to members	—	—
Members' other interests	90,035,924	89,994,524
	90,035,924	89,994,524

Notes to the financial statements

1. Contingencies

Societe Generale has placed a charge over the LLP's dedicated bank account and all monies standing in that account from time to time, as well as all of the LLP's rights, interest and title in respect of the films leased, in order to secure the amounts borrowed by the individual members under facility letters that were entered into for the purpose of funding their capital contributions in the LLP.

For the year ending 5 April 2020 the LLP 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) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements were approved by the members and authorised for issue on 15 December 2020 , and are signed on their behalf by:

Mohammed Yusef

For and on behalf of

Invicta Film Nominees Limited

Designated Member

Registered number: OC307243

The LLP is registered in England and Wales.

The address of the registered office is 99 Kenton Place, Harrow, Middlesex, HA3 0AN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.