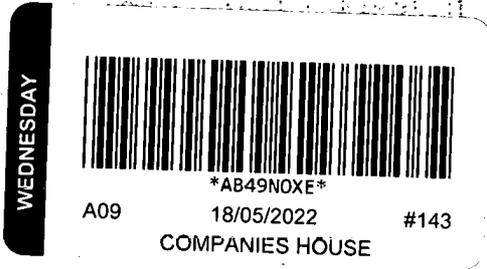


REGISTERED NUMBER: OC307299

The Invicta Film Partnership No.26, LLP
Filleted Unaudited Financial Statements
5 April 2022



MALDE & CO
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

The Invicta Film Partnership No.26, LLP

Statement of Financial Position

5 April 2022

	2022 £	2021 £
Current assets	-	48,600
Creditors: amounts falling due within one year	-	1,873
Net current assets	-	<u>46,727</u>
Total assets less current liabilities	-	46,727
Accruals and deferred income	-	14,687
	-	<u>32,040</u>
Loans and other debts due to members	-	-
Members' other interests	-	32,040
	-	<u>32,040</u>

For the year ending 5 April 2022 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 6 May 2022, and are signed on their behalf by:



Mohammed Yusef
For and on behalf of
Invicta Film Nominees Limited
Designated Member

Registered number: OC307299

The LLP is registered in England and Wales.

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