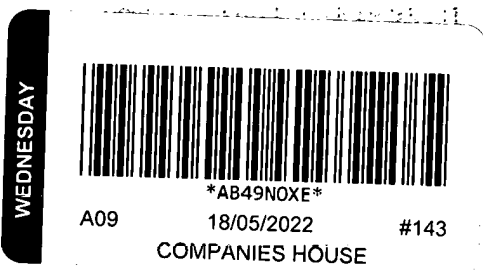


REGISTERED NUMBER: OC307299

**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

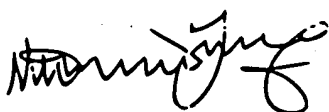
|  | 2022<br>£ | 2021<br>£     |
|--|-----------|---------------|
| Current assets                                 | -         | 48,600        |
| Creditors: amounts falling due within one year | -         | 1,873         |
| <b>Net current assets</b>                      | -         | <u>46,727</u> |
| <b>Total assets less current liabilities</b>   | -         | <u>46,727</u> |
| 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.