

Registered number: OC307656

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022



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**FUTURE SCREEN PARTNERS 2005 NO.3 LLP**

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**INFORMATION**

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**Designated Members**

Pasco 1 Limited

Pasco 2 Limited

**LLP registered number**

OC307656

**Registered office**

27/28 Eastcastle Street  
London  
W1W8DH

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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**FUTURE SCREEN PARTNERS 2005 NO.3 LLP**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2022**

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	Note	2022 £	2021 £
Turnover		-	175,208
Depreciation and other amounts written off assets		-	(168,160)
Other charges		-	(52,111)
<b>Loss for the financial year before members' remuneration and profit shares</b>		<b>-</b>	<b>(45,063)</b>
Loss for the financial year before members' remuneration and profit shares		-	(45,063)
Members' remuneration charged as an expense		-	45,063
<b>Profit for the financial year available for discretionary division among members</b>			

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 2022**

	Note	2022 £	2021 £
Fixed assets		15,789,010	15,789,010
		<u>15,789,010</u>	<u>15,789,010</u>
Current assets	2,563,603	2,563,604	
Creditors: amounts falling due within one year	(3,745,478)	(3,745,478)	
<b>Net current (liabilities)/assets</b>		<u>(1,181,875)</u>	<u>(1,181,875)</u>
<b>Total assets less current liabilities</b>		<u>14,607,135</u>	<u>14,607,135</u>
<b>Net assets attributable to members</b>		<u>14,607,135</u>	<u>14,607,135</u>
<b>Total members' interests</b>		<u>14,607,135</u>	<u>14,607,135</u>

**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 8OH.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 0 (2021 - 0).

**Guarantees and other financial commitments**

The LLP has provided security in the form of fixed and floating charges and a negative pledge over certain of its assets to Bank of Ireland Group PLC in support of loans taken by members to provide the capital of the LLP. In turn, the LLP has taken security over any risk that may arise under that security by way of a letter of credit from the guarantee bank.

**Members' confirmations**

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs 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.

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

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**BALANCE SHEET (CONTINUED)**  
**AS AT 5 APRIL 2021**

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The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



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Pasco 1 Limited

Designated member

Date: **27.03.2023**

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

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FUTURE SCREEN PARTNERS 2005 NO.3 LLP

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RECONCILIATION OF MEMBERS' INTERESTS  
FOR THE YEAR ENDED 5 APRIL 2022

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	<b>EQUITY</b>	<b>DEBT</b>			<b>Total</b>
	<b>Members' other interests</b>	<b>Loans and other debts due to members less any amounts due from members in debtors</b>			<b>members' interests</b>
	<b>Members' current accounts</b>	<b>Members' capital (classified as debt)</b>	<b>Other amounts</b>	<b>Total</b>	<b>Total</b>
	£	£	£	£	£
<b>Members' interests after profit for the year</b>	579,323	17,508,494		17,508,494	18,087,817
Other division of losses			(45,063)	(45,063)	(45,063)
Movement in reserves	5,849				5,849
Repayment of capital		(3,486,531)		(3,486,531)	(3,486,531)
Drawings			(3,441,468)	(3,441,468)	(3,441,468)
Repayment of debt			3,486,531	3,486,531	3,486,531
Amounts due to members		14,021,963		14,021,963	
<b>Balance at 5 April 2021</b>	585,172	14,021,963		14,021,963	14,607,135
<b>Members' interests after profit for the year</b>	585,172	14,021,963		14,021,963	14,607,135
Other division of losses					
Movement in reserves					
Repayment of capital					
Drawings					
Repayment of debt					
Amounts due to members		14,021,963		14,021,963	
<b>Balance at 5 April 2022</b>	585,172	14,021,963		14,021,963	14,607,135