
FUTURE SCREEN PARTNERS 2005 NO.3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021



FUTURE SCREEN PARTNERS 2005 NO.3 LLP

INFORMATION

Designated Members

Pasco 1 Limited
Pasco 2 Limited

LLP registered number

OC307656

Registered office

27/28 Eastcastle Street
London
W1W 8DH

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

CONTENTS

	Page
Profit and loss account	1
Balance sheet	2 - 3
Reconciliation of members' interests	4

FUTURE SCREEN PARTNERS 2005 NO.3 LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021**

	Note	2021 £	2020 £
Turnover		175,208	266,303
Depreciation and other amounts written off assets		(168,160)	(168,160)
Other charges		(52,111)	(135,348)
Loss for the financial year before members' remuneration and profit shares		<u>(45,063)</u>	<u>(37,205)</u>
Loss for the financial year before members' remuneration and profit shares		(45,063)	(37,205)
Members' remuneration charged as an expense		45,063	37,205
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 2021

	Note	2021 £	2020 £
Fixed assets		15,789,010	15,957,170
		<u>15,789,010</u>	<u>15,957,170</u>
Current assets	2,563,603	5,726,172	
Creditors: amounts falling due within one year	(3,745,478)	(3,595,525)	
Net current (liabilities)/assets		<u>(1,181,875)</u>	<u>2,130,647</u>
Total assets less current liabilities		<u>14,607,135</u>	<u>18,087,817</u>
Net assets attributable to members		<u>14,607,135</u>	<u>18,087,817</u>
Total members' interests		<u>14,607,135</u>	<u>18,087,817</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 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2020 - 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.

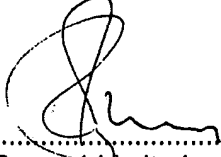
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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.

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

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2021

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: 22.12.2021

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 2021

	EQUITY Members' other interests	DEBT Loans and other debts due to members less any amounts due from members in debtors			Total members' interests
	Members' current accounts £	Members' capital (classified as debt) £	Other amounts £	Total £	Total £
Members' interests after profit for the year	448,365	20,831,631	-	20,831,631	21,279,996
Other division of losses	-	-	(37,205)	(37,205)	(37,205)
Movement in reserves	130,958	-	-	-	130,958
Repayment of capital	-	(3,323,137)	-	(3,323,137)	(3,323,137)
Drawings	-	-	(3,285,932)	(3,285,932)	(3,285,932)
Repayment of debt	-	-	3,323,137	3,323,137	3,323,137
Amounts due to members		17,508,494	-	17,508,494	
Balance at 5 April 2020	579,323	17,508,494	-	17,508,494	18,087,817
Members' interests after profit for the year	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	
Balance at 5 April 2021	585,172	14,021,963	-	14,021,963	14,607,135