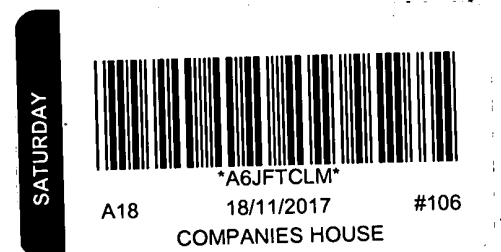


Rose Film Partnership LLP
Unaudited Financial Statements
5 April 2017



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

Rose Film Partnership LLP

Designated Members and Professional Advisers

Designated members

BSP-LLP Management Limited
Atlantic Capital Management Limited

Registered office

99 Kenton Road
Kenton
Harrow
Middlesex
HA3 0AN

Accountants

Malde & Co
Chartered Certified Accountants
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

Bankers

Barclays
27 Soho Square
London
W1D 3QR

Rose Film Partnership LLP

Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	434,743	478,371
Other charges	(12)	—
	<hr/>	<hr/>
Profit for the financial year before members' remuneration and profit shares	<u>434,755</u>	<u>478,371</u>

Rose Film Partnership LLP

Statement of Financial Position

5 April 2017

	2017 £	2016 £
Current assets	16,761,960	16,762,200
Creditors: amounts falling due within one year	—	240
Net current assets	<u>16,761,960</u>	<u>16,761,960</u>
Total assets less current liabilities	<u>16,761,960</u>	<u>16,761,960</u>
Loans and other debts due to members	—	—
Members' other interests	<u>16,761,960</u>	<u>16,761,960</u>
	<u>16,761,960</u>	<u>16,761,960</u>

Notes to the financial statements

1. Contingencies

Barclays Bank plc has placed a charge over the LLP's Barclays 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 entitled "Katil Kab Kyon Kahan", "Love Part 2", "Mamoo", "Shanti", "Devil's Chair", "Rollin With The Nines", "Waiting For Dublin" and "Housewarming", in order to secure the amounts borrowed by the individual members under facility letters that were entered into for the purpose of of funding their capital contributions in the LLP.

For the year ending 5 April 2017 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.

These financial statements were approved by the members and authorised for issue on 17 November 2017, and are signed on their behalf by:



Member



Member

Registered number: OC327672

The LLP is registered in England and Wales.

Rose Film Partnership LLP
Management Information
Year ended 5 April 2017

The following pages do not form part of the financial statements.

Rose Film Partnership LLP

Report to the Members on the Preparation of the Unaudited Statutory Financial Statements of Rose Film Partnership LLP

Year ended 5 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Rose Film Partnership LLP for the year ended 5 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.



MALDE & CO
Chartered Certified Accountants

99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

17 November 2017

Rose Film Partnership LLP

Detailed Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover		
Overseas sales	<u>434,742</u>	<u>478,371</u>
	<u>434,742</u>	<u>478,371</u>