

SD FILMS LLP
COMPANY NO: OC345120

ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2019

B. A. GATHANI & CO
Certified Accountants

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SD FILMS LLP
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For The Year Ended 31st March 2019

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SD Films LLP
Partnership Information
For the year ended 31 March 2019

Partners	Mr S Datta Mrs S Datta Mr Souvid Datta
Business Address	10 Belsize Lane London NW3 5AB
Accountant	B A Gathani & Co 37 Buckland Crescent London NW3 5DJ

SD Films LLP
Accountants Report
For the year ended 31 March 2019

You have approved the accounts for the year ended 31 March 2019.

In accordance with your instructions we have generated this set of accounts using the information and accounting records provided by you.

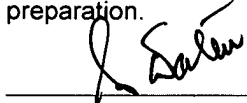


25 November 2019

B A Gathani & Co
37 Buckland Crescent
London
NW3 5DJ

Client Approval Certificate

I approve these accounts and I confirm that all relevant records and information have been made available in their preparation.



Mr S Datta

25 November 2019

SD FILMS LLP
Auditor's Report
For The Year Ended 31st March 2019

The members are satisfied that the limited liability partnership was entitled to exemption from the provision of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477.

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps proper accounting records which comply with Section 386 of the companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the accounting period and of its profit or loss for the accounting period in accordance with the requirements of Section 393 and which otherwise comply with the requirements if the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

The accounts have been prepared in accordance with special provisions of part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for smaller Entities (Effective April 2008)

Approved on behalf of the members on 25/11/2019



.....
Mr Soumilya Datta
Designated Member

SD Films LLP
Profit and Loss Account
For the year ended 31 March 2019

	2019 £	2018 £
Turnover		
Income	<u>6,316</u>	<u>40,000</u>
	<u>6,316</u>	<u>40,000</u>
Gross Profit	<u>6,316</u>	<u>40,000</u>
Administrative Expenses		
Accountancy Fees	1,346	1,246
Bank Charges	135	132
Depreciation Charge: Computer Equipment	518	-
Office expenses	300	643
Advertising & Promotion	8,496	14,047
Repairs & Maintenance	-	3,470
Sundry Expenses	98	88
Production Costs	<u>4,764</u>	<u>19,389</u>
	<u>(15,657)</u>	<u>(39,015)</u>
Loss for the Financial Year	<u><u>(9,341)</u></u>	<u><u>985</u></u>

SD Films LLP
Appropriation Account
For the year ended 31 March 2019

	£	£
Net loss per accounts		(9,341)
		<u>(9,341)</u>
Share of loss:		
Mr S Datta	(3,114)	
Mrs S Datta	(3,113)	
Mr Souvid Datta	(3,114)	
		<u>(9,341)</u>

SD FILMS LLP
Balance Sheet
For The Year Ended 31st March 2019

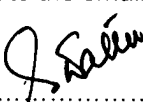
COMPANY NO: OC345120

	<u>Notes</u>	<u>2019</u> £	<u>2018</u> £
<u>Fixed Assets</u>			
Tangible Assets		2,071	-
		<u>2,071</u>	<u>-</u>
<u>Current Assets</u>			
Debtors		833	5,000
Cash at Bank and in Hand		639	4,352
Other Debtors		1,092	524
		<u>2,564</u>	<u>9,876</u>
<u>Current Liabilities</u>			
Creditors and Accruals		-	(2,000)
Other Current Liabilities		(11,034)	(4,934)
		<u>(11,034)</u>	<u>(6,934)</u>
Net Current Assets		(8,470)	2,942
<hr/>			
Total Assets Less Current Liabilities		(6,399)	2,942
<hr/>			
Net Assets		(6,399)	2,942
<hr/>			
<u>Partners' Accounts</u>			
Current Accounts	1	<u>(6,399)</u>	<u>2,942</u>
		<u>(6,399)</u>	<u>2,942</u>

" For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These Accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime."



 MR SOUMILYA DATTA
 Designated Member

SD Films LLP
Notes to the Accounts
For the year ended 31 March 2019

1 Tangible fixed assets

Cost or valuation	Computer Equipment £
Additions	2,589
At 31 March 2019	<u>2,589</u>
Depreciation	
Charge for year	518
At 31 March 2019	<u>518</u>
Net book values	
At 31 March 2019	<u>2,071</u>
At 31 March 2018	<u>-</u>

2 Partners' current accounts

	As at 01/04/2018 £	Share of loss £	As at 31/03/2019 £
Mr S Datta	2,981	(3,114)	(133)
Mrs S Datta	(39)	(3,113)	(3,152)
Mr Souvid Datta	-	(3,114)	(3,114)
	<u>2,942</u>	<u>(9,341)</u>	<u>(6,399)</u>