

SD FILMS LLP
COMPANY NO: OC345120

ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2020

B. A. GATHANI & CO
Certified Accountants

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SD FILMS LLP
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For The Year Ended 31st March 2020

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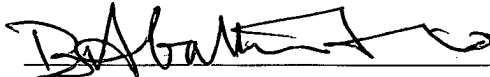
SD Films LLP
Partnership Information
For the year ended 31 March 2020

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 2020

You have approved the accounts for the year ended 31 March 2020.

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

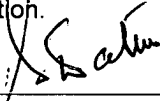


30 September 2020

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

30 September 2020

SD FILMS LLP
Auditor's Report
For The Year Ended 31st March 2020

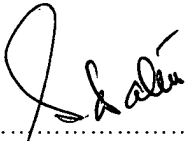
The members are satisfied that the limited liability partnership was entitled to exemption from the provision of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477.

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 30/09/2020



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Mr Soumilya Datta
Designated Member

SD Films LLP
Profit and Loss Account
For the year ended 31 March 2020

	2020 £	2019 £
Turnover		
Income	17,490	6,316
Interest Received	<u>4</u>	<u>-</u>
	17,494	6,316
Gross Profit	17,494	6,316
Administrative Expenses		
Accountancy Fees	1,476	1,346
Bank Charges	126	135
Depreciation Charge: Computer Equipment	1,642	518
Office expenses	1,119	300
Advertising & Promotion	7,524	8,496
General Insurance	624	-
Sundry Expenses	548	98
Production Costs	<u>22,991</u>	<u>4,764</u>
	(36,050)	(15,657)
Loss for the Financial Year	<u>(18,556)</u>	<u>(9,341)</u>

SD Films LLP
Appropriation Account
For the year ended 31 March 2020

	£	£
Net loss per accounts		(18,556)
		<u>(18,556)</u>
Share of loss:		
Mr S Datta	(9,278)	
Mrs S Datta	(7,422)	
Mr Souvid Datta	(1,856)	
		<u>(18,556)</u>

SD FILMS LLP
Balance Sheet
For The Year Ended 31st March 2020

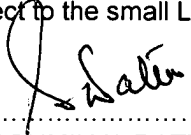
COMPANY NO: OC345120

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
<u>Fixed Assets</u>			
Tangible Assets		6,569	2,071
		6,569	2,071
<u>Current Assets</u>			
Debtors		-	833
Cash at Bank and in Hand		235	639
Other Debtors		388	1,092
		623	2,564
<u>Current Liabilities</u>			
Creditors and Accruals		-	-
Other Current Liabilities		(26,897)	(11,034)
		(26,897)	(11,034)
Net Current Assets		(26,274)	(8,470)
Total Assets Less Current Liabilities		(19,705)	(6,399)
Net Assets		(19,705)	(6,399)
<u>Partners' Accounts</u>			
Current Accounts	1	(19,705)	(6,399)
		(19,705)	(6,399)

" 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 2020

1 Tangible fixed assets

Cost or valuation	Computer Equipment £
At 01 April 2019	2,589
Additions	6,140
At 31 March 2020	<u>8,729</u>
Depreciation	
At 01 April 2019	518
Charge for year	1,642
At 31 March 2020	<u>2,160</u>
Net book values	
At 31 March 2020	<u>6,569</u>
At 31 March 2019	<u>2,071</u>

2 Partners' current accounts

	As at 01/04/2019 £	Introductions £	Share of loss £	As at 31/03/2020 £
Mr S Datta	(133)	1,750	(9,278)	(7,661)
Mrs S Datta	(3,152)	-	(7,422)	(10,574)
Mr Souvid Datta	(3,114)	3,500	(1,856)	(1,470)
	<u>(6,399)</u>	<u>5,250</u>	<u>(18,556)</u>	<u>(19,705)</u>