

**SD FILMS LLP**  
**COMPANY NO: OC345120**

**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**B. A. GATHANI & CO**  
**Certified Accountants**



**SD FILMS LLP**  
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**For The Year Ended 31st March 2022**

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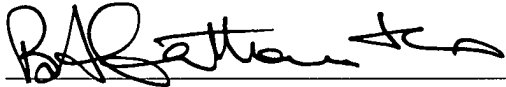
SD Films LLP  
Partnership Information  
For the year ended 31 March 2022

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

SD Films LLP  
Accountants Report  
For the year ended 31 March 2022

You have approved the accounts for the year ended 31 March 2022.

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



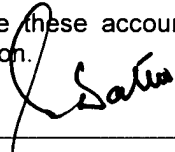
11 November 2022

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

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**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

11 November 2022

**SD FILMS LLP**  
**Auditor's Report**  
**For The Year Ended 31st March 2022**


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 of 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 11<sup>th</sup> November 2022



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Mr Soumilya Datta  
Designated Member

SD Films LLP  
Profit and Loss Account  
For the year ended 31 March 2022

	2022 £	2021 £
<b>Turnover</b>		
Income	25,122	34,647
	<u>25,122</u>	<u>34,647</u>
<b>Gross Profit</b>	<u>25,122</u>	<u>34,647</u>
<b>Administrative Expenses</b>		
Accountancy Fees	1,975	1,825
Legal and Professional fees (allowable)	12,028	4,650
Bank Charges	165	172
Depreciation Charge: Computer Equipment	2,957	3,490
Office expenses	1,069	914
Advertising & Promotion	2,432	2,064
General Insurance	950	564
Sundry Expenses	-	69
Production Costs	<u>10,314</u>	<u>13,331</u>
	<u>(31,890)</u>	<u>(27,079)</u>
<b>Loss for the Financial Year</b>	<u><u>(6,768)</u></u>	<u><u>7,568</u></u>

SD Films LLP  
Appropriation Account  
For the year ended 31 March 2022

	£	£
Net loss per accounts		(6,768)
		<u>(6,768)</u>
Share of loss:		
Mr S Datta	(3,384)	
Mrs S Datta	(2,707)	
Mr Souvid Datta	(677)	
		<u>(6,768)</u>

**SD FILMS LLP**  
**Balance Sheet**  
**For The Year Ended 31st March 2022**

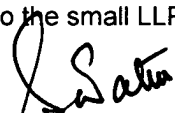
**COMPANY NO: OC345120**

	<b><u>Notes</u></b>	<b><u>2022</u></b> £	<b><u>2021</u></b> £
<b><u>Fixed Assets</u></b>			
Tangible Assets	1	11,829	13,962
		<b>11,829</b>	<b>13,962</b>
<b><u>Current Assets</u></b>			
Cash at Bank and in Hand		13,854	10,968
Other Debtors		421	1,180
		<b>14,275</b>	<b>12,148</b>
<b><u>Current Liabilities</u></b>			
Other Current Liabilities		(43,309)	(38,247)
		<b>(43,309)</b>	<b>(38,247)</b>
<b>Net Current Liabilities</b>		<b>(29,034)</b>	<b>(26,099)</b>
<b>Total Assets Less Current Liabilities</b>		<b>(17,205)</b>	<b>(12,137)</b>
<b>Net Assets</b>		<b>(17,205)</b>	<b>(12,137)</b>
<b><u>Partners' Accounts</u></b>			
Capital Accounts	2	1,700	-
Current Accounts	3	(18,905)	(12,137)
		<b>(17,205)</b>	<b>(12,137)</b>

" 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."

  
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 MR SOUMILYA DATTA  
 Designated Member



SD Films LLP  
Notes to the Accounts  
For the year ended 31 March 2022

**1 Tangible fixed assets**

Cost or valuation	Computer Equipment £
At 01 April 2021	19,612
Additions	824
At 31 March 2022	<u>20,436</u>
<b>Depreciation</b>	
At 01 April 2021	5,650
Charge for year	2,957
At 31 March 2022	<u>8,607</u>
<b>Net book values</b>	
At 31 March 2022	<u>11,829</u>
At 31 March 2021	<u>13,962</u>

**2 Partners' capital accounts**

	Capital introduced £	As at 31/03/2022 £
Mr S Datta	1,700	1,700
	<u>1,700</u>	<u>1,700</u>

**3 Partners' current accounts**

	As at 01/04/2021 £	Share of loss £	As at 31/03/2022 £
Mr S Datta	(3,877)	(3,384)	(7,261)
Mrs S Datta	(7,547)	(2,707)	(10,254)
Mr Souvid Datta	(713)	(677)	(1,390)
	<u>(12,137)</u>	<u>(6,768)</u>	<u>(18,905)</u>