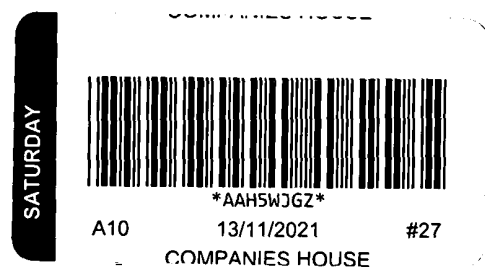


**SD FILMS LLP**  
**COMPANY NO: OC345120**

**ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

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



**SD FILMS LLP**  
**Contents Page**  
**For The Year Ended 31st March 2021**

**COMPANY NO: OC345120**

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SD Films LLP  
Partnership Information  
For the year ended 31 March 2021

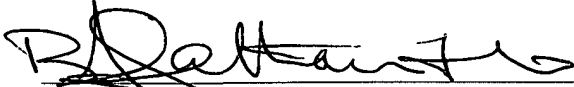
<b>Partners</b>	Mr S Datta Mrs S Datta Mr Souvid Datta
<b>Business Address</b>	10 Belsize Lane London NW3 5AB
<b>Accountant</b>	B A Gathani & Co 37 Buckland Crescent London NW3 5DJ

SD Films LLP  
Accountants Report  
For the year ended 31 March 2021

Company No: 00345120

You have approved the accounts for the year ended 31 March 2021.

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



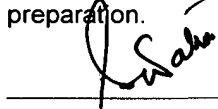
12 November 2021

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

12 November 2021

**SD FILMS LLP**  
**Auditor's Report**  
**For The Year Ended 31st March 2021**

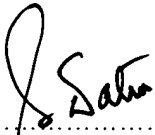
The members are satisfied that the limited liability partnership was entitled to exemption from the provision of the Companies Act 2006 as modified by the Limited Liability Partnership Regulations 2008 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477.

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 12<sup>th</sup> November 2021



.....  
Mr Soumilya Datta  
Designated Member

SD Films LLP  
Profit and Loss Account  
For the year ended 31 March 2021

	2021	2020
	£	£
<b>Turnover</b>		
Income	34,647	17,490
Interest Received	-	4
	<u>34,647</u>	<u>17,494</u>
<b>Gross Profit</b>	<u>34,647</u>	<u>17,494</u>
<b>Administrative Expenses</b>		
Accountancy Fees	1,825	1,476
Legal and Professional fees (allowable)	4,650	-
Bank Charges	172	126
Depreciation Charge: Computer Equipment	3,490	1,642
Office expenses	914	1,119
Advertising & Promotion	2,064	7,524
General Insurance	564	624
Sundry Expenses	69	548
Production Costs	<u>13,331</u>	<u>22,991</u>
	<u>(27,079)</u>	<u>(36,050)</u>
<b>Profit for the Financial Year</b>	<u><u>7,568</u></u>	<u><u>(18,556)</u></u>

SD Films LLP  
Appropriation Account  
For the year ended 31 March 2021

	£	£
Net profit per accounts		7,568
		<u>7,568</u>
Share of profit:		
Mr S Datta	3,784	
Mrs S Datta	3,027	
Mr Souvid Datta	757	
		<u>7,568</u>

**SD FILMS LLP**  
**Balance Sheet**  
**For The Year Ended 31st March 2021**

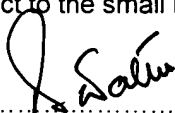
**COMPANY NO: OC345120**

	<b><u>Notes</u></b>	<b><u>2021</u></b> £	<b><u>2020</u></b> £
<b><u>Fixed Assets</u></b>			
Tangible Assets	1	13,962	6,569
		<b>13,962</b>	<b>6,569</b>
<b><u>Current Assets</u></b>			
Cash at Bank and in Hand		10,968	235
Other Debtors		1,180	388
		<b>12,148</b>	<b>623</b>
<b><u>Current Liabilities</u></b>			
Other Current Liabilities		(38,247)	(26,897)
		<b>(38,247)</b>	<b>(26,897)</b>
<b>Net Current Liabilities</b>		<b>(26,099)</b>	<b>(26,274)</b>
<b>Total Assets Less Current Liabilities</b>		<b>(12,137)</b>	<b>(19,705)</b>
<b>Net Assets</b>		<b>(12,137)</b>	<b>(19,705)</b>
<b><u>Partners' Accounts</u></b>			
Current Accounts	2	(12,137)	(19,705)
		<b>(12,137)</b>	<b>(19,705)</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."

  
 .....  
 MR SOUMILYA DATTA  
 Designated Member



SD Films LLP  
Notes to the Accounts  
For the year ended 31 March 2021

**1 Tangible fixed assets**

Cost or valuation	Computer Equipment £
At 01 April 2020	8,729
Additions	10,883
At 31 March 2021	<u>19,612</u>
<b>Depreciation</b>	
At 01 April 2020	2,160
Charge for year	3,490
At 31 March 2021	<u>5,650</u>
<b>Net book values</b>	
At 31 March 2021	<u>13,962</u>
At 31 March 2020	<u>6,569</u>

**2 Partners' current accounts**

	As at 01/04/2020 £	Share of profit £	As at 31/03/2021 £
Mr S Datta	(7,661)	3,784	(3,877)
Mrs S Datta	(10,574)	3,027	(7,547)
Mr Souvid Datta	(1,470)	757	(713)
	<u>(19,705)</u>	<u>7,568</u>	<u>(12,137)</u>