

Co. House

REGISTERED NUMBER: OC363421

Coronation Film Partners LLP
Financial Statements
5 April 2017

MALDE & CO

Chartered Certified Accountants & statutory auditor
99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

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Coronation Film Partners LLP

Members' Responsibilities Statement

Year ended 5 April 2017

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and the profit or loss of the LLP for that period.

In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with 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. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Coronation Film Partners LLP

Independent Auditor's Report to the Members of Coronation Film Partners LLP

Year ended 5 April 2017

We have audited the financial statements of Coronation Film Partners LLP for the year ended 5 April 2017 which comprise the income statement, statement of financial position and the notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime".

This report is made solely to the LLP's members, as a body, in accordance with chapter 3 of part 16 of 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. Our audit work has been undertaken so that we might state to the LLP's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditor

As explained more fully in the members' responsibilities statement, the members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the LLP's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the members; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the members' report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the LLP's affairs as at 5 April 2017 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of 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.

Coronation Film Partners LLP

Independent Auditor's Report to the Members of Coronation Film Partners LLP (continued)

Year ended 5 April 2017

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 as applied to limited liability partnerships requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit; and
- the members were not entitled to prepare the financial statements in accordance with the small limited liability partnerships' regime.



SIRISHKUMAR V MALDE (FCCA) (Senior
Statutory Auditor)

For and on behalf of
Malde & Co
Chartered Certified Accountants & statutory
auditor

99 Kenton Road
Kenton Harrow
Middlesex
HA3 0AN

21 November 2017

Coronation Film Partners LLP

Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Other charges	3,233	2,653
Loss for the financial year before members' remuneration and profit shares	<u>(3,233)</u>	<u>(2,653)</u>

Coronation Film Partners LLP

Statement of Financial Position

5 April 2017

	2017	2016
	£	£
Current assets	1,100,065	1,100,605
Creditors: amounts falling due within one year	13,339	11,096
Net current assets	1,086,726	1,089,509
Total assets less current liabilities	1,086,726	1,089,509
Accruals and deferred income	2,200	1,750
	<u>1,084,526</u>	<u>1,087,759</u>
Loans and other debts due to members	—	—
Members' other interests	1,084,526	1,087,759
	<u>1,084,526</u>	<u>1,087,759</u>

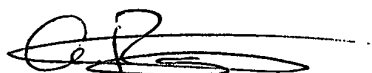
Notes to the financial statements

1. Contingencies

Schroder & Co Limited hold a charge over the LLP's bank account held with the chargee, to secure amounts owing to it by Sovereign Films Finance Limited, a Jersey company.

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 21 November 2017, and are signed on their behalf by:



Mr Andreas Roald,
for Sovereign Corporate Ltd

Registered number: OC363421

The LLP is registered in England and Wales.

The address of the registered office is 99 Kenton Road, Harrow, HA3 0AN.