

Melrose Film Productions Limited

Unaudited financial statements

Registered number 1337265

For the year ended 30 September 2022

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14/06/2023

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COMPANIES HOUSE

Company information

Directors

M Addison
OGR Jones
WA Rees

Registered office

Tinopolis Centre
Park Street
Llanelli
Carmarthenshire
SA15 3YE

Balance Sheet
at 30 September 2022

	<i>Note</i>	2022 £'000	2021 £'000
Current assets			
Debtors	4	567	567
		567	567
Creditors: amounts falling due within one year	5	(450)	(450)
Net assets		117	117
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		107	107
Shareholders' funds		117	117

The notes on pages 3 to 4 form part of these financial statements.

The Company did not trade during the current or preceding year and has made neither profit nor loss and experienced no other gains or losses.

The directors:

- a) Confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the year ended 30 September 2022 audited.
- b) Confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- c) Acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with the requirements of the Act and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its result for the financial year in accordance with the requirements of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 12 January 2023.



M. Addison
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

Melrose Films Productions Limited (the "Company") is a private company limited by shares that is incorporated and domiciled in the UK. The registered number is 1337265 and the registered address is Tinopolis Centre, Park Street, Llanelli, Carmarthenshire, SA15 3YE.

These financial statements were prepared in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework* ("FRS 101").

Tinopolis Group Limited includes the Company in its consolidated financial statements. These consolidated financial statements are prepared in accordance with International Financial Reporting Standards and are available to the public and may be obtained from the address given in note 7.

In these financial statements, the company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital;
- Disclosures in respect of transactions with group companies wholly under the same ownership;

As the company is a wholly owned subsidiary of Tinopolis Group Limited, the company has taken advantage of the exemption contained in FRS 101.8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

1.1 Measurement convention

The financial statements are prepared on the historical cost basis.

2 Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the financial year under review or the preceding financial year.

3 Directors and employees

No emoluments were payable to the Directors and there were no employees of the Company during either the current year or the previous year.

4 Debtors

	2022 £'000	2021 £'000
Amounts owed by group undertakings	567	567

Notes *(continued)*

5 Creditors: amounts falling due within one year

	2022	2021
	£'000	£'000
Amounts owed by group undertakings	450	450
	<u> </u>	<u> </u>

6 Called up share capital

	2022	2021
	£'000	£'000
<i>Allotted, called up and fully paid</i>		
10,100 ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>

In respect of the ordinary shares shown above, each class shall rank pari passu in all respects but shall constitute different classes of shares.

7 Ultimate controlling party

Tinopolis Group Limited is a company incorporated in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Tinopolis Group Limited. The consolidated financial statements of these group accounts are available to the public and can be obtained from Tinopolis Centre, Park Street, Llanelli, Carmarthenshire, SA15 3YE.