

Barraclough Carey Productions Limited

**Directors' report and financial
statements**

Registered number 1882196

For the year ended 30 September 2015

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Directors' report

The directors present their report together with the financial statements for the year ended 30 September 2015.

Principal activity and review of the business

The company has not traded during the year or previous financial years; hence no profit and loss account has been presented.

The directors do not recommend the payment of a dividend.

Directors

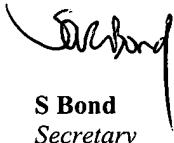
The directors of the company during the year were:

D D W Leach
J Roberts
W A Rees
OGR Jones

Exemption from audit

The company has taken advantage of the exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the year ended 30 September 2015 audited.

By order of the board



S Bond
Secretary

Tinopolis Centre
Park Street
Llanelli
Carmarthenshire
SA15 3YE

23rd May 2016

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors 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 company and of the profit or loss of the company for that period.

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

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance Sheet
at 30 September 2015

	<i>Note</i>	2015 £	2014 £
Current liabilities			
Creditors: amounts falling due within one year	3	(10,484)	(10,484)
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	4	206	206
Share premium account	5	8,994	8,994
Capital redemption reserve	5	85	85
Profit and loss account	5	(19,769)	(19,769)
		<hr/>	<hr/>
Shareholders' deficit	5	(10,484)	(10,484)
		<hr/>	<hr/>

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 2015 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.

The financial statements were approved by the Board on 23rd May 2016.

J Roberts
Director



Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of DMWSL 660 Limited, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of DMWSL 660 Limited, within which this Company is included, can be obtained from the address given in note 7.

Going concern

The financial statements have been prepared on the going concern basis, despite net liabilities of £10,484, which the directors believe to be appropriate for the following reason. The company is reliant for its working capital on funds provided to it by its intermediate parent company, DMWSL 660 Limited, which has provided the company with undertakings that it will, for at least 12 months from the date of the approval of these financial statements, continue to make available such funds as are needed by the company and in particular will not seek repayment of the amounts currently made available. This should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment. As with any company placing reliance on other group entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so.

On this basis the directors believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the going concern basis of preparation being inappropriate.

2 Profit and loss account

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Creditors

	2015 £	2014 £
Amounts owed to group undertakings	10,484	10,484

Notes (continued)

4 Called up share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i>		
20,600 ordinary shares of 1p each	206	206

5 Reconciliation of movements in shareholders' deficit

	Share capital £	Share premium account £	Capital redemption reserve £	Profit and loss account £	Total shareholders' deficit £
At 1 October 2014 and 30 September 2015	206	8,994	85	(19,769)	(10,484)

6 Related party disclosures

The Company is controlled by Mentorn Group Limited, the immediate parent undertaking. The directors consider VIP I Nominees Limited, an investment fund advised by Vitruvian Partners LLP, as the ultimate controlling party.

7 Ultimate parent undertaking

The ultimate parent company is DMWSL 660 Limited, a company incorporated in England.

The largest group into which the company's results are consolidated is that headed by DMWSL 660 Limited, incorporated in England. The smallest group into which the company's results are consolidated is that headed by Tinopolis Limited. The consolidated financial statements of these groups are available to the public and can be obtained from Tinopolis Centre, Park Street, Llanelli, Carmarthenshire, SA15 3YE.