FILM ON FOUR LIMITED

Registered Number - 1915181

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FILM ON FOUR LIMITED

DIRECTORS' REPORT

Review of business and future developments

Film On Four Limited (the "Company") was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year.

Results

The Company did not operate during the year ended 31 December 2018 and made neither profits nor losses. As such no profit and loss account is presented in these financial statements.

Directors and their interests

The directors of the Company during the year were:

Martin Baker
Keith Underwood (appointed 16 March 2018)
Glyn Isherwood (resigned 16 March 2018)

None of the Directors had any interest in the shares of the Company.

Auditor

In accordance with the provisions of section 480 of the Companies Act 2006, the Company is exempt from the requirement to have its financial statements audited.

By order of the Board

Martin Baker
Director

24 September 2019

FILM ON FOUR LIMITED

BALANCE SHEET

At 31 December	2018	2017
	£	£
ASSETS		
Amount due from holding company	100	100
FINANCED BY		
Share Capital		
Authorised: 100 shares of £1 each		
Issued: 100 shares of £1 each, allotted, called up and fully paid	100	100

The annual financial statements have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006. The Directors also acknowledge their responsibilities for preparing financial statements 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 profit or loss for the financial year in accordance with sections 393 and 394 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

Martin Baker
Director

Signed on behalf of the Board of Directors on 24 September 2019

FILM ON FOUR LIMITED

NOTES TO THE ACCOUNTS

1. Preparation of Accounts

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

2. Results

The Company was incorporated on 20 May 1985. The Company did not operate during the year ended 31 December 2018 and made neither profits nor losses.

3. Directors' Emoluments

The Directors and staff of the Company are employees of, and remunerated by, Channel Four Television Corporation (the "Corporation"). No amounts were paid to the Directors of the Company for service to the Company. No retirement benefits are accruing to Directors for service to the Company.

4. Ultimate parent company

The immediate parent undertaking is 4 Ventures Limited. The ultimate parent undertaking and controlling party is the Corporation. The Corporation is the largest and smallest group in which these financial statements are consolidated.

Copies of the Corporation's financial statements may be obtained from The Secretary, Channel Four Television Corporation, 124 Horseferry Road, London SW1P 2TX.