

COMPANY REGISTRATION NUMBER 07196643

DONOR 150 LIMITED
UNAUDITED ACCOUNTS
30 SEPTEMBER 2015

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COMPANIES HOUSE

DONOR 150 LIMITED
ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

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DONOR 150 LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Met Film Production Ltd
J M Persey
J Fletcher

Registered office

Building A
Ealing Studios
Ealing Green
Ealing
London
W5 5EP

Accountants

Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London
WC2H 7DQ

DONOR 150 LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2015

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Met Film Production Ltd
J M Persey
J Fletcher

Registered office:
Building A
Ealing Studios
Ealing Green
Ealing
London
W5 5EP

Signed on behalf of the directors



J Fletcher

Director

Approved by the directors on 30/6/16

DONOR 150 LIMITED

BALANCE SHEET

30 SEPTEMBER 2015

| | Note | 2015 £ | £ | 2014 £ |
|-------------------------------------------------------|------|-----------------|------------|-----------------|
| CURRENT ASSETS | | | | |
| Debtors | 4 | 10,701 | | 10,701 |
| Cash at bank | | <u>17</u> | | <u>17</u> |
| | | 10,718 | | 10,718 |
| CREDITORS: Amounts falling due within one year | 5 | <u>(10,561)</u> | | <u>(10,561)</u> |
| NET CURRENT ASSETS | | | 157 | 157 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>157</u> | <u>157</u> |
| CAPITAL AND RESERVES | | | | |
| Called up equity share capital | 7 | | 100 | 100 |
| Profit and loss account | | | <u>57</u> | <u>57</u> |
| SHAREHOLDERS' FUNDS | | | <u>157</u> | <u>157</u> |

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 30/6/16, and are signed on their behalf by:



J Fletcher

Company Registration Number: 07196643

The notes on pages 4 to 5 form part of these accounts.

DONOR 150 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Going concern

The directors of the ultimate parent undertaking have confirmed that the group will provide sufficient support to ensure that the company will have sufficient resources to meet its debts as they fall due for at least one year from date of sign off of these accounts. As a result the directors consider that it is appropriate to prepare the accounts on the going concern basis.

3. OPERATING PROFIT

Operating profit is stated after crediting:

| | 2015 | 2014 |
|-------------------------|-------------|-------------|
| | £ | £ |
| Directors' remuneration | — | — |
| | <u>—</u> | <u>—</u> |

The audit fee for the group, consolidated under Met Media Limited, was borne in full by Met Film Limited.

4. DEBTORS

| | 2015 | 2014 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts owed by group undertakings | 10,574 | 10,574 |
| Called up share capital not paid | 100 | 100 |
| Prepayments and accrued income | 27 | 27 |
| | <u>10,701</u> | <u>10,701</u> |

5. CREDITORS: Amounts falling due within one year

| | 2015 | 2014 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 5,571 | 5,571 |
| Amounts owed to group undertakings | 4,990 | 4,990 |
| | <u>10,561</u> | <u>10,561</u> |

6. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

DONOR 150 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

7. SHARE CAPITAL

Allotted and called up:

| | 2015 | | 2014 | |
|----------------------------|-------------|------------|-------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

| | 2015 | 2014 |
|-----------------|-------------|-------------|
| | £ | £ |
| Ordinary shares | <u>100</u> | <u>100</u> |

8. ULTIMATE PARENT COMPANY

The company is wholly owned by Met Film Production Ltd, a limited company incorporated in England and Wales. The company's ultimate parent is Met Media Ltd, a limited company incorporated in England and Wales.