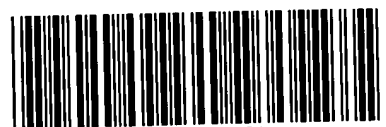


COMPANY REGISTRATION NUMBER 07196643

**DONOR 150 LIMITED**  
**ACCOUNTS**  
**30 SEPTEMBER 2016**

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**DONOR 150 LIMITED**  
**ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

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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

### **Auditor**

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

# **DONOR 150 LIMITED**

## **DIRECTORS' REPORT**

### **YEAR ENDED 30 SEPTEMBER 2016**

The directors present their report and the accounts of the company for the year ended 30 September 2016.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company is the development, production and exploitation of the feature documentary film "Donor Unknown".

#### **DIRECTORS**

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

Met Film Production Ltd  
J M Persey  
J Fletcher

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts 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 year.

In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the accounts 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 accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

# DONOR 150 LIMITED

## DIRECTORS' REPORT *(continued)*

**YEAR ENDED 30 SEPTEMBER 2016**

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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 11/6/17.....

# **DONOR 150 LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF DONOR 150 LIMITED**

### **YEAR ENDED 30 SEPTEMBER 2016**

We have audited the accounts of Donor 150 Limited for the year ended 30 September 2016. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's shareholders, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's shareholders 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 company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR**

As explained more fully in the Statement of Directors' Responsibilities set out on page 2, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts 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 ACCOUNTS**

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the accounts. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited accounts 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 ACCOUNTS**

In our opinion the accounts:

- give a true and fair view of the state of the company's affairs as at 30 September 2016 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

# DONOR 150 LIMITED

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF DONOR 150 LIMITED *(continued)*

YEAR ENDED 30 SEPTEMBER 2016

### 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 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 accounts are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and take advantage of the small companies exemptions from the requirement to prepare a strategic report.



STEWART JELL (Senior Statutory  
Auditor)  
For and on behalf of  
SHIPLEYS LLP  
Chartered Accountants  
& Statutory Auditor

10 Orange Street  
Haymarket  
London  
WC2H 7DQ

..... 30/6/17 .....

**DONOR 150 LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 SEPTEMBER 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>		—	—
Other operating income	2	5,571	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>5,571</u>	<u>—</u>
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>5,571</u></u>	<u><u>—</u></u>

The notes on pages 8 to 10 form part of these accounts.



# DONOR 150 LIMITED

## BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors	4	10,701		10,701
Cash at bank		<u>17</u>		<u>17</u>
		10,718		10,718
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>(4,990)</u>		<u>(10,561)</u>
<b>NET CURRENT ASSETS</b>			5,728	<u>157</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,728</u>	<u>157</u>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	7		100	100
Profit and loss account	8		<u>5,628</u>	<u>57</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,728</u>	<u>157</u>

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 January 2015).

These accounts were approved by the directors and authorised for issue on 11/6/17, and are signed on their behalf by:

  
.....  
J Fletcher

Company Registration Number: 07196643

The notes on pages 8 to 10 form part of these accounts.

**DONOR 150 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OTHER OPERATING INCOME**

	<b>2016</b>	2015
	<b>£</b>	£
Other operating income	<u>5,571</u>	<u>–</u>

**3. OPERATING PROFIT**

Operating profit is stated after crediting:

	<b>2016</b>	2015
	<b>£</b>	£
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.

**DONOR 150 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

**4. DEBTORS**

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	10,601	10,574
Called up share capital not paid	100	100
Prepayments and accrued income	—	27
	<u>10,701</u>	<u>10,701</u>

**5. CREDITORS: Amounts falling due within one year**

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
Trade creditors	—	5,571
Amounts owed to group undertakings	4,990	4,990
	<u>4,990</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.

**7. SHARE CAPITAL**

**Allotted and called up:**

	<b>2016</b>		<b>2015</b>
	<b>No.</b>	<b>£</b>	<b>No.</b>
Ordinary shares of £1 each	<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:

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
Ordinary shares	<u>100</u>	<u>100</u>

**8. PROFIT AND LOSS ACCOUNT**

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
Balance brought forward	57	57
Profit for the financial year	5,571	—
Balance carried forward	<u>5,628</u>	<u>57</u>

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**DONOR 150 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2016**

**9. 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.