

MOMMSEN PRODUCTIONS PLC

DORMANT ACCOUNTS

FOR THE PERIOD FROM 16 JANUARY 2012 TO 5 APRIL 2012



Company Registration Number 7911062 (England and Wales)

MOMMSEN PRODUCTIONS PLC

BALANCE SHEET AS AT 5 APRIL 2012

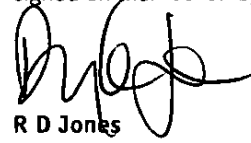
	Notes	5 April 2012 £
Current assets		
Debtors	2	<u>50,002</u>
		50,002
Creditors: Amounts falling due within one year	3	<u>(50,000)</u>
Net current assets		<u>2</u>
Net assets		<u>2</u>
Capital and reserves		
Called up share capital	4	<u>2</u>
Shareholders' funds		<u>2</u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480(1)(a) of the Companies Act 2006 (the **Act**)

The members have not required the company to obtain an audit of the accounts for the period ended 5 April 2012 in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The accounts were approved by the board of directors and authorised for issue on ~~3 SEPTEMBER~~ 2012, and are signed on their behalf by



R D Jones

Director

Company Registration Number 7911062 (England and Wales)

NOTES TO THE ACCOUNTS
5 APRIL 2012

1. General

The company has not prepared a profit and loss account as it has not traded during the period ended 5 April 2012. Any expenses incurred by the company have been borne by Ingenious Media Investments Limited, which is a subsidiary of the company's ultimate parent company, Ingenious Media Holdings plc.

2. Debtors

	5 April 2012 £
Amounts owed by group undertakings	<u>50,002</u>

3. Creditors: Amounts falling due within one year

	5 April 2012 £
Redeemable preference shares of £1 each	<u>50,000</u>

On 16 January 2012, the company issued and allotted 50,000 non-voting cumulative redeemable preference shares of £1 each to Ingenious Media Investments Limited.

4. Share capital

	5 April 2012 £
Ordinary shares of £1 each issued at par	<u>2</u>

5. Staff costs and directors' remuneration

The company incurred no staff costs or paid any remuneration to its directors during the period.

6. Controlling party

During the period from 16 January 2012 to 5 April 2012 the company was controlled by Ingenious Media Holdings plc, which was under the control of P A McKenna.

The consolidated financial statements of Ingenious Media Holdings plc can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.