

MFF (MOV) Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2015



MFF (MOV) Limited

Director's Report for the Year Ended 31 December 2015

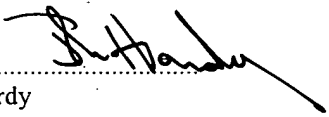
The director presents his annual report and the unaudited accounts for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Director of the company

The director who held office during the year was as follows:

J N Hardy

Approved by the Board on 12/4/16 and signed on its behalf by:


.....
J N Hardy
Director

MFF (MOV) Limited

Profit and loss account for the Year Ended 31 December 2015

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MFF (MOV) Limited
(Registration number: 04757781)
Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 12/4/16


J N Hardy
Director

MFF (MOV) Limited

Notes to the financial statements for the Year Ended 31 December 2015

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Matrix Film Production Limited (parent company)

At the balance sheet date the amount due from Matrix Film Production Limited was £1 (2014 - £1).

5 Control

The company is controlled by Matrix Film Production Limited. The ultimate controlling party is Mr J N Hardy.