

**Mentorn UFO's Limited**

**Directors' report and financial  
statements**

**Registered number 5449593**

**For the year ended 30 September 2013**

WEDNESDAY



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## Directors' report

The directors present their report together with the financial statements for the year ended 30 September 2013.

### Principal activity and review of the business

The company has not traded during the year or previous financial years; hence no profit and loss account has been presented.

The directors do not recommend the payment of a dividend.

### Directors

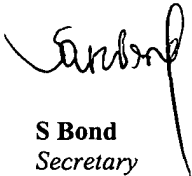
The directors of the company during the year were:

J Roberts  
W A Rees  
OGR Jones  
J Willis

### Exemption from audit

The company has taken advantage of the exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the year ended 30 September 2013 audited.

By order of the board



**S Bond**  
Secretary

Tinopolis Centre  
Park Street  
Llanelli  
Carmarthenshire  
SA15 3YE

11<sup>th</sup> June 2014

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

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

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements 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 period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Balance Sheet**  
*at 30 September 2013*

	<i>Note</i>	<b>2013</b> £	<b>2012</b> £
<b>Current assets</b>			
Debtors	3	2	2
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	-	-
<b>Shareholders' funds</b>	5	<b>2</b>	<b>2</b>

The directors:

- a) Confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the year ended 30 September 2013 audited.
- b) Confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act.
- c) Acknowledge their responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with the requirements of the Act and
  - ii) preparing accounts 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 result for the financial year in accordance with the requirements of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 11<sup>th</sup> June 2014.

**J Roberts**  
Director



## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Basis of preparation*

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

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of DMWSL 660 Limited, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group. The consolidated financial statements of DMWSL 660 Limited, within which this Company is included, can be obtained from the address given in note 7.

### 2 Profit and loss account

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	2	2
	<u>          </u>	<u>          </u>

### 4 Called up share capital

	2013 £	2012 £
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

## Notes (continued)

### 5 Reconciliation of movements in shareholders' funds

	Share capital £	Profit and loss account £	Total £
At 1 October 2012 and 30 September 2013	2	-	2

### 6 Related party disclosures

The Company is controlled by Mentorn Media Limited, the immediate parent undertaking. The directors consider VIP I Nominees Limited, an investment fund advised by Vitruvian Partners LLP, as the ultimate controlling party.

### 7 Ultimate parent undertaking

The ultimate parent company is DMWSL 660 Limited, a company incorporated in England.

The largest group into which the company's results are consolidated is that headed by DMWSL 660 Limited, incorporated in England. The smallest group into which the company's results are consolidated is that headed by Tinopolis Limited. The consolidated financial statements of these groups are available to the public and can be obtained from Tinopolis Centre, Park Street, Llanelli, Carmarthenshire, SA15 3YE.