

Registration number: 02538722

# MPD Films Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 31 December 2016



## **MPD Films Limited**

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**MPD Films Limited**

**Company Information**

<b>Directors</b>	T J Bevan
<b>Registered office</b>	1 Central St Giles St Giles High Street London WC2H 8NU

## **MPD Films Limited**

### **Director's Report for the Year Ended 31 December 2016**

The director presents his report and the financial statements for the year ended 31 December 2016.

#### **Directors of the company**

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

T J Bevan

#### **Principal activity**

The company is dormant and did not trade during the year and consequently made neither a profit or loss.

The profit for the year, after taxation, amounted to £nil (2015: £nil).

The directors did not declare payment of a final dividend (2015: £nil).

The directors did not declare an interim dividend for the year (2015: £nil).

#### **Going concern**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in the accounting policies in note 1 to the financial statements.

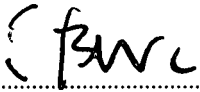
#### **Director liabilities**

The company has made no qualifying third party indemnity provisions for the benefit of its director which were made during the year and remain in force at the date of this report.

#### **Small companies provision statement**

The Director's Report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006. No strategic report has been prepared in accordance with section 414B of the Companies Act 2006.

Approved by the Board on 02/02/17 and signed on its behalf by:



T J Bevan  
Director

## **MPD Films Limited**

### **Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is 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 director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards has 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 director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

**MPD Films Limited**

**(Registration number: 02538722)**  
**Balance Sheet as at 31 December 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>
Total equity		<u>100</u>	<u>100</u>

MPD Films Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. MPD Films Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on .....02/02/17.....

  
.....

T J Bevan

Director

**MPD Films Limited**

**Statement of Changes in Equity for the Year Ended 31 December 2016**

	<b>Share capital £</b>	<b>Total £</b>
At 1 January 2015	<u>100</u>	<u>100</u>
At 31 December 2015	<u>100</u>	<u>100</u>
	<b>Share capital £</b>	<b>Total £</b>
At 1 January 2016	<u>100</u>	<u>100</u>
At 31 December 2016	<u>100</u>	<u>100</u>

## MPD Films Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 1 Accounting policies

##### Trading status

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

##### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### Summary of disclosure exemptions

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

##### Going concern

The director has reviewed the current financial performance and position of the company, including the arrangement with group undertakings.

On the basis of his assessment of the company's current financial performance and position, the director has no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and hence continue to adopt the going concern basis of accounting in preparing the financial statements.

##### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

##### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 2 Debtors

	Note	2016 £	2015 £
Receivables from related parties	4	<u>100</u>	<u>100</u>



## MPD Films Limited

### Notes to the Financial Statements for the Year Ended 31 December 2016

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 4 Related party transactions

The company has taken advantage of the exemptions in FRS 8 "Related Party Disclosures" from disclosing transactions with other members of the group.

#### 5 Parent and ultimate parent undertaking

The company's immediate parent is Universal TV Limited, incorporated in England and Wales.

The smallest group in which the results of the company was consolidated is that headed up by NBCUniversal Media, LLC, a company incorporated in the United States of America.

The largest group in which the results of the company are consolidated is that headed by its ultimate parent undertaking, Comcast Corporation, a company incorporated in the United States of America. These consolidated financial statements are available upon request from 30 Rockefeller Plaza, New York, NY 10112-0015, USA and the One Comcast Center, 1701 John F. Kennedy Boulevard, Philadelphia, PA 19103-2838, USA or at [www.cmcsa.com](http://www.cmcsa.com) respectively.