

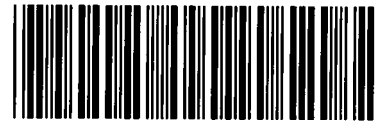
Registration number: 02228924

The Really Useful Film Co. Limited

Annual report and unaudited financial statements

for the year ended 30 June 2016

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The Really Useful Film Co. Limited

Company information

Directors I K Chester
 M G Wordsworth
 M G Alexander-Wall

Company secretary I K Chester

Registered office 17 Slingsby Place
 London
 WC2E 9AB

The Really Useful Film Co. Limited

Directors' report for the year ended 30 June 2016

The directors present their Annual Report and the unaudited financial statements for the year ended 30 June 2016. The company is dormant and has not traded during the year.

Strategic report exemption

The directors took advantage of the small companies' exemption in not preparing a strategic report. The directors have taken the exemption provided to small companies and no enhanced business review is provided.

Business review

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors of the company

The Directors, who held office during the year and up to the date of this report, except as noted, were as follows:

I K Chester

J P C Hull (resigned 30 September 2015)

M G Wordsworth

B W Wragg (resigned 31 March 2016)

The following director was appointed after the year end:

M G Alexander-Wall (appointed 16 September 2016)

Company Secretaries

The Secretaries, who served throughout the year except as noted, were as follows:

I K Chester (appointed on 31 March 2016)

P H Chhaya (resigned on 31 March 2016)

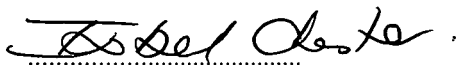
Audit exemption

No auditor has been appointed since the company is exempt from being audited under section 480 of the Companies Act 2006.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 30 March 2017 and signed on its behalf by:



I K Chester
Company secretary

The Really Useful Film Co. Limited

Balance sheet as at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year		9,563	9,563
Total assets less current liabilities		9,563	9,563
Capital and reserves			
Called-up share capital	5	2	2
Profit and loss account		9,561	9,561
Shareholders' funds		9,563	9,563

The Really Useful Film Co. Limited (registration number: 02228924) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. The Really Useful Film Co. 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 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements of The Really Useful Film Co. Limited (registration number: 02228924) were approved by the Board of directors and authorised for issue on 30 March 2017.

They were signed on its behalf by:



I K Chester

Company secretary *Director*

The Really Useful Film Co. Limited

Notes to the financial statements For the year ended 30 June 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales and domiciled in the United Kingdom.

The address of its registered office is:
17 Slingsby Place
London
WC2E 9AB

2 Accounting policy

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

3 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholder's funds during the year under review or the preceding financial year.

4 Information regarding directors and employees

The company had no employees during the current and preceding financial year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

5 Called-up share capital and reserves

Allotted, called-up and fully paid shares

	No.	2016 £	No.	2015 £
Ordinary shares of 1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

6 Related party transactions

The company has taken advantage of the exemption available under FRS 102, section 33.1A, not to disclose transactions with wholly-owned members of the group. The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

The Really Useful Film Co. Limited

Notes to the financial statements (continued) For the year ended 30 June 2016

7 Parent and ultimate parent undertaking

The company's immediate parent is The Really Useful Group Limited, a company, incorporated in the United Kingdom.

The ultimate parent company and the parent company of the smallest and largest group for which group accounts are prepared and of which the company is a member is Really Useful Group Investments Limited, a company incorporated in the United Kingdom and registered in England and Wales. A copy of the group accounts of Really Useful Group Investments Limited may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The ultimate controlling party is The Lord Lloyd Webber, who is the owner of the ultimate parent company.

8 Transition to FRS 102

This is the first year that the company has presented its financial statements under Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council. The following disclosures are required in the year of transition. The last financial statements under previous UK GAAP were for the year ended 30 June 2015 and the date of transition to FRS 102 was therefore 1 July 2014. As a consequence of adopting FRS 102, no adjustments arose.