REGISTERED NUMBER: 07285331 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

FOR

MEDIA PRO SIX LIMITED

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MEDIA PRO SIX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR:	J D Croft
REGISTERED OFFICE:	3rd Floor, Hanover House 118 Queens Road Brighton East Sussex BN1 3XG
REGISTERED NUMBER:	07285331 (England and Wales)
ACCOUNTANTS:	JS&CO LLP 3rd Floor, Hanover House 118 Queens Road Brighton East Sussex BN1 3XG

MEDIA PRO SIX LIMITED (REGISTERED NUMBER: 07285331)

BALANCE SHEET
31ST MARCH 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Stocks		**27,069**	39,323
Debtors	3	**21**	21
Cash at bank		**19,472**	40,522
		46,562	79,866
CREDITORS			
Amounts falling due within one year	4	**(2,080)**	(18,667)
NET CURRENT ASSETS		**44,482**	61,199
TOTAL ASSETS LESS CURRENT LIABILITIES		**44,482**	61,199
CAPITAL AND RESERVES			
Called up share capital		**7,420,001**	7,420,001
Retained earnings		**(7,375,519)**	(7,358,802)
SHAREHOLDERS' FUNDS		**44,482**	61,199

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18th December 2017 and were signed by:

J D Croft - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017

1. STATUTORY INFORMATION

Media Pro Six Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
WIP represents the current value of fees receivable under production services agreements.

First time adoption of frs 102
In the opinion of the directors, there are no transitional adjustments required to show a true and fair view after the first-time adoption of FRS 102.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	21	21

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Taxation and social security	4	4
Other creditors	2,076	18,663
	2,080	18,667

5. CONTINGENT LIABILITIES

At the year end the company had a contingent liability owing amounting to £253,057 (2016 - £192,221). This liability is payable to Premiere Picture Services Limited for support services and is contingent upon sufficient sales being received by the company.

6. ULTIMATE CONTROLLING PARTY

From 15th December 2016 the company, which had previously been under the control of Le Val Private Charitable Trust, registered in Guernsey, became a wholly owned subsidiary of 3 Bees Limited, a company registered in the British Virgin Islands. The ultimate controlling party is the Princedale Trust, registered in Guernsey.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF MEDIA PRO SIX LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Media Pro Six Limited for the year ended 31st March 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Media Pro Six Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Media Pro Six Limited and state those matters that we have agreed to state to the director of Media Pro Six Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Media Pro Six Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Media Pro Six Limited. You consider that Media Pro Six Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Media Pro Six Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

19th December 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.