

Lamp Caps Limited

Directors' report and financial statements

Registered number 00185691

31 December 2012

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DIRECTORS' REPORT

The Directors present their report and the financial statements for the period ended 31 December 2012. During the period the Company changed its accounting reference date from 30 September to 31 December, and hence prepare these financial statements for a fifteen month period. Balance sheet references to 2012 and 2011 refer to 31 December 2012 and 30 September 2011 respectively.

Principal Activities and Review of the Business

The principal activity of the Company is that of an investment holding company. There has not been any change to the principal activity of the Company during the period ended 31 December 2012 or subsequently.

The Company did not trade during the period and made neither a profit nor a loss. The Directors do not anticipate any change to the principal activity of the Company during the next year.

Principal Risks and Uncertainties

The Company operates as part of the Vivendi SA group ("the Group") and all of its transactions are with fellow Group undertakings. As such its activities are dependent on the activities of the Group as a whole.

The risks and uncertainties facing the Company are linked to those of the Group. A detailed discussion of the Group risks and uncertainties is contained in Vivendi SA's annual report.

Results and Dividends

The Company did not trade during the period and made neither a profit nor a loss. The Directors do not recommend payment of a dividend (2011: £nil).

Directors

The Directors throughout the period were as follows:

R M Constant	(Appointed 1 November 2012)
A Brown	(Appointed 28 September 2012)
B J Muir	(Appointed 28 September 2012)
R C Faxon	(appointed 16 December 2012, resigned 28 September 2012)
R C Prior	(appointed 16 December 2012, resigned 28 September 2012)
S P Naughton	(appointed 15 April 2012, resigned 28 September 2012)

Company Secretary

A Abioye (appointed 26 November 2012)
TMF Corporate Administration Services Limited (appointed 21 December 2010, resigned 26 November 2012)

DIRECTORS' REPORT (continued)

Directors' Qualifying Third Party Indemnity Provisions

Certain directors benefit from qualifying third party indemnity provisions at the date of this report.

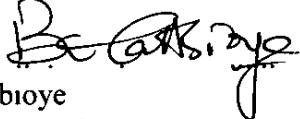
Donations

Grants and charitable donations made during the period amounted to £nil (2011: £nil) There were no political contributions made during the period (2011: £nil)

Auditors

In accordance with Section 480 of the Companies Act 2006 the Company is exempt from the obligation to appoint auditors

By Order of the Board



A Abioye
Company Secretary

24 SEP 2013

Registered Office
364-366 Kensington High Street
London
W14 8NS

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 period. 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)

The financial statements are required by law to 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its 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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2012

During the financial period the Company did not trade and received no income and incurred no expenditure. Consequently, during that period the Company made neither a profit nor a loss.

BALANCE SHEET – 31 DECEMBER 2012

	Note	2012 £	2011 £
Creditors			
Amounts falling due within one year			
Amount owed to parent undertaking	2	(627,088)	(627,088)
		<hr/>	<hr/>
NET CURRENT LIABILITIES		(627,088)	(627,088)
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	300,000	300,000
Profit and loss account	4	(927,088)	(927,088)
		<hr/>	<hr/>
EQUITY SHAREHOLDERS FUNDS		(627,088)	(627,088)
		<hr/>	<hr/>

- (a) For the period ended 31 December 2012 the Company was entitled to audit exemption under Section 480 of the Companies Act 2006
- (b) No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- (i) ensuring the Company keeps accounting records which comply with Section 386, 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 period, and of its profit or loss for the financial period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved for issue by the Board of Directors on **24 SEP 2013** and were signed on its behalf by



A Brown
Director

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements are prepared under the historical cost convention

The financial statements are prepared in accordance with applicable accounting standards

Foreign Currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the contracted rate or the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

Cash flow Statement

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.

Related Parties

As the Company is a wholly owned subsidiary of Vivendi SA, 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 (or investees of the Group qualifying as related parties). The consolidated financial statements of Vivendi SA, within which this Company is included, can be obtained from the address given in note 6.

Taxation

The charge for taxation is based on the profit or loss for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

2. TERMS OF INTERCOMPANY BALANCES

Amounts to and from fellow Group undertakings and parent undertakings are repayable on demand and are interest free

3. SHARE CAPITAL

	2012 £	2011 £
Authorised share capital of £1 each	300,000	300,000
Allotted and fully paid 300,000 ordinary shares of £1 each	300,000	300,000
	<hr/>	<hr/>
	300,000	300,000
	<hr/>	<hr/>

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	Share capital £	Profit and loss account £	Total £
At 1 October 2010	300,000	(927,088)	(627,088)
	<hr/>	<hr/>	<hr/>
At 30 September 2011	300,000	(927,088)	(627,088)
	<hr/>	<hr/>	<hr/>
At 31 December 2012	300,000	(927,088)	(627,088)
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5. DIRECTORS' EMOLUMENTS AND STAFF COSTS

No Director received any remuneration during the period in respect of his services to the Company (2011 £nil) The Company had no employees during either the current or prior period

6. PARENT UNDERTAKINGS

The immediate parent company of the Company is EMI Group Limited The ultimate parent undertaking and controlling party at 31 December 2012 is Vivendi SA, a company registered in Paris, France The largest and smallest group in which the result of the company will be consolidated is Vivendi SA, incorporated in France Copies of the consolidated financial statements of Vivendi SA in English can be obtained from the Company's registered address, 42 Avenue de Friedland, 75380 Paris