

COMPANY REGISTRATION NUMBER 185691

LAMP CAPS LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY



A498OXIJ

A11

10/06/2015

#366

COMPANIES HOUSE

LAMP CAPS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

LAMP CAPS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

A Brown
RM Constant
BJ Muir

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

LAMP CAPS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.


DIRECTORS

The directors who served the company during the year and subsequently were as follows:

A Brown
RM Constant
BJ Muir
AM Barker
DRJ Sharpe

AM Barker was appointed as a director on 13 February 2015.
DRJ Sharpe was appointed as a director on 13 February 2015.

By order of the board



A Abioye
Company Secretary

Company Registration Number: 185691

- 8 JUN 2015

LAMP CAPS LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 £	2013 £
CREDITORS: Amounts falling due within one year	2	(627,088)	(627,088)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(627,088)</u>	<u>(627,088)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	300,000	300,000
Profit and loss account		<u>(927,088)</u>	<u>(927,088)</u>
DEFICIT		<u>(627,088)</u>	<u>(627,088)</u>

For the year ended 31 December 2014 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 were approved by the board of directors and authorised for issue on
and are signed on their behalf by:

- 8 JUN 2015



A Brown

Director

The notes on page 4 form part of these financial statements.

LAMP CAPS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>627,088</u>	<u>627,088</u>

Amounts owed to group undertakings are interest free, unsecured and repayable on demand.

3. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
300,000 Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

4. ULTIMATE PARENT COMPANY

The immediate parent undertaking is EMI Group Limited. The ultimate parent undertaking and controlling party is Vivendi SA, a company incorporated in France. The smallest and largest group in which the results of the company will be consolidated will be that headed by Vivendi SA, incorporated in France. Copies of its annual report in English may be obtained from:

Vivendi S.A.
42 Avenue de Friedland
75380 Paris
Cedex 08
France