

COMPANY REGISTRATION NUMBER 185691

LAMP CAPS LIMITED
FINANCIAL STATEMENTS

31 DECEMBER 2017



LAMP CAPS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

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LAMP CAPS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

BJ Muir
AM Barker
DRJ Sharpe
SL Carmel

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

LAMP CAPS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2017

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2017. The company is dormant and has not traded during the year.

DIRECTORS

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

A Brown
RM Constant
BJ Muir
AM Barker
DRJ Sharpe
SL Carmel

SL Carmel was appointed as a director on 31 March 2017.

A Brown resigned as a director on 31 March 2017.
RM Constant resigned as a director on 28 July 2017.

Signed by order of the directors



A Abioye
Company Secretary

Approved by the directors on - 3 JUL 2018

Company Registration Number: 185691

LAMP CAPS LIMITED

STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2017

	Note	2017 £	2016 £
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>
SHAREHOLDERS' DEFICIT		<u>(627,088)</u>	<u>(627,088)</u>


For the year ended 31 December 2017 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.

These accounts were approved by the directors and authorised for issue on **- 3 JUL 2018**, and are signed on their behalf by:



DRJ Sharpe

Director

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

LAMP CAPS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. 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 or loss.

2. CREDITORS: Amounts falling due within one year

	2017 £	2016 £
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

Allotted, called up and fully paid:

	2017 No.	£	2016 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 Bolloré Group.

The smallest group in which the results of the company are consolidated is that headed by Vivendi SA, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

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

The largest group in which the results of the company are consolidated is that headed by Bolloré Group, a company incorporated in France. Copies of its annual report in English may be obtained from its registered office at:

Tour Bolloré
31-32 quai de Dion Bouton
92 811 Puteaux
France