

**COMPANY REGISTRATION NUMBER 01938596**

**CASTLE HOME VIDEO LIMITED  
DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**TUESDAY**



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# **CASTLE HOME VIDEO LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

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# **CASTLE HOME VIDEO LIMITED**

## **OFFICERS**

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### **THE BOARD OF DIRECTORS**

DT Bryant  
TC Fisher

### **COMPANY SECRETARY**

A Abioye

### **REGISTERED OFFICE**

1 Sussex Place  
London  
W6 9EA

# CASTLE HOME VIDEO LIMITED

## DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2009

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COMPANY REGISTRATION NUMBER 01938596

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year.

### DIRECTORS

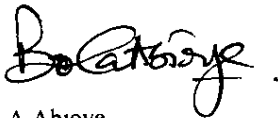
The directors who served the company during the year and subsequently were as follows:

DT Bryant  
TC Fisher  
RM Constant  
BJ Muir

DT Bryant was appointed as a director on 26 February 2009.  
TC Fisher was appointed as a director on 26 February 2009.

RM Constant resigned as a director on 26 February 2009.  
BJ Muir resigned as a director on 26 February 2009.

By order of the board



A Abioye  
Company Secretary

11<sup>th</sup> MARCH 2010

# CASTLE HOME VIDEO LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2009

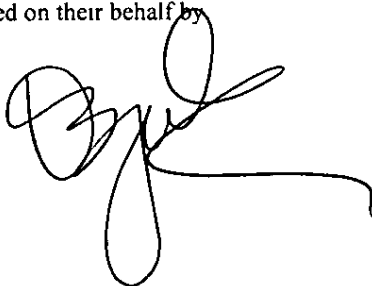
	Note	2009 £'000	2008 £'000
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>(1,431)</u>	<u>(1,431)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,431)</u>	<u>(1,431)</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	<b>5</b>	<u>—</u>	<u>—</u>
Profit and loss account		<u>(1,431)</u>	<u>(1,431)</u>
<b>DEFICIT</b>		<u>(1,431)</u>	<u>(1,431)</u>

### Statements:

- (a) For the year ended 31 December 2009 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors and authorised for issue on 11<sup>th</sup> MARCH 2010 and are signed on their behalf by

DT Bryant



The notes on page 4 form part of these financial statements

# CASTLE HOME VIDEO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. 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. DIRECTOR'S EMOLUMENTS

The director did not receive any emoluments in respect of their services to the company during the current or preceding financial periods.

### 3. CREDITORS: Amounts falling due within one year

	2009 £'000	2008 £'000
Amounts owed to group undertakings	<u>1,431</u>	<u>1,431</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2009 £'000	2008 £'000
1,000 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

#### Allotted, called up and fully paid:

	2009 No	£'000	2008 No	£'000
Ordinary shares of £1 each	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>

### 6. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Sanctuary Records Group Limited, a company incorporated and operating in England. 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 SA, 42 Avenue de Friedland, 75380 Paris Cedex 08, France.