

Eidos Limited

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 March 2018

TUESDAY



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18/12/2018
COMPANIES HOUSE

Eidos Limited
Registered No. 03121578

Directors

P Rogers
M Sasaki

Secretary

A Chokshi

Registered Office

240 Blackfriars Road
London
SE1 8NW

Directors' report

The directors present their report and financial statements for the year ended 31 March 2018.

Principal activities

The company has not traded during the current or prior period and therefore has been designated as dormant. The principal activity of the company was to manage associated companies in Europe.

Directors

The directors who served the company during the year were:

P Rogers

M Sasaki

M Sherlock (resigned on 31 August 2018)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 17 December 2018 and signed on its behalf.



P Rogers
Director

Profit and loss account

for the year ended 31 March 2018

The company did not trade during the current year or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

Balance sheet

at 31 March 2018

	Notes	2018 £000	2017 £000
Fixed assets			
Investments	2	—	—
Current assets			
Debtors	3	182,608	182,608
		<u>182,608</u>	<u>182,608</u>
Creditors: amounts falling due within one year	4	(109,899)	(109,899)
Net current assets		<u>72,709</u>	<u>72,709</u>
Net assets		<u>72,709</u>	<u>72,709</u>
Capital and reserves			
Called up share capital	5	13,179	13,179
Share premium	6	170,408	170,408
Capital reserve	6	6,332	6,332
Profit and loss account	6	(117,210)	(117,210)
Shareholders' funds		<u>72,709</u>	<u>72,709</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and signed on its behalf on 17 December 2018.



P Rogers
Director

The notes on pages 5 to 7 form part of these financial statements.

Notes to the financial statements

at 31 March 2018

1. Accounting policies

Statement of compliance

Eidos Limited is a limited liability company incorporated in England. The Registered Office is 240 Blackfriars Road, London, SE1 8NW.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 March 2018.

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Sterling which is the functional currency of the company.

The nature of operations and its principal activity are set out in the Directors' report.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent impairment in value. The carrying values are reviewed for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Group financial statements

The financial statements contain information about Eidos Limited as an individual company and do not contain consolidated information as the parent of a group. The company is exempt under Section 401 of the Companies Act 2006 from the requirements to prepare group financial statements for the year to 31 March 2018 as it and its subsidiary undertakings are included in the group financial statements of its ultimate parent, Square Enix Holdings Co., Ltd, a company registered in Japan.

Notes to the financial statements

at 31 March 2018

2. Investments

	<i>Subsidiary undertakings £000</i>
Cost	
At 1 April 2017 and 31 March 2018	<u>28,240</u>
Provision against investments *	
At 1 April 2017 and 31 March 2018	<u>(28,240)</u>
Net book value	
At 1 April 2017 and 31 March 2018	<u>—</u>

* The provision against investments represents a provision against the investment in Centregold Limited and SCi Entertainment Group Limited.

Details of material investments are:

<i>Name</i>	<i>Country of incorporation</i>	<i>Class of shares held</i>	<i>Proportion of ordinary share capital held</i>	<i>Nature of business</i>
Centregold Limited	England	Ordinary shares	100%	Parent undertaking
SCi Entertainment Group Limited	England	Ordinary shares	100%	Parent undertaking

3. Debtors

	<i>2018 £000</i>	<i>2017 £000</i>
Amounts receivable from fellow group undertakings	<u>182,608</u>	<u>182,608</u>
	<u>182,608</u>	<u>182,608</u>

4. Creditors: amounts falling due within one year

	<i>2018 £000</i>	<i>2017 £000</i>
Amounts payable to fellow group undertakings	<u>109,899</u>	<u>109,899</u>
	<u>109,899</u>	<u>109,899</u>

Notes to the financial statements

at 31 March 2018

5. Share capital

	2018	2017
	£000	£000
<i>Allotted, called up and fully paid</i>		
263,586,730 Ordinary shares of £0.05 each	13,179	13,179

6. Reserves

	Share premium £000	Capital reserve £000	Profit and loss account £000
As at 1 April 2017 and 31 March 2018	170,408	6,332	(117,210)

7. Related party transactions

In accordance with FRS 102 Section 33, the company has taken advantage of the exemptions for subsidiary undertakings, whose 100% of voting rights are controlled within a group, from the requirement to disclose related party transactions.

8. Ultimate parent undertaking and controlling party

As at 31 March 2018, the company's immediate parent undertaking was Square Enix of Europe Holdings Limited, a company registered and incorporated in the UK. The ultimate parent undertaking and controlling party was Square Enix Holdings Co., Limited, incorporated in Japan. Square Enix Holdings Co., Limited is the smallest and largest group of undertakings for which group financial statements are prepared. Group financial statements for Square Enix Holdings Co., Limited are available from Shinjuku Eastside Square, 6-27-30 Shinjuku, Shinjuku-ku, Tokyo, 160-8430, Japan.