

Eidos Limited

Unaudited

Directors' Report and Financial Statements

• **For the Year Ended 31 March 2022**

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21/12/2022

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COMPANIES HOUSE

Eidos Limited

Registered No. 03121578

Directors

B Spence

Secretary

M Drummond

Registered Office

240 Blackfriars Road

London

SE1 8NW

Eidos Limited
Registered No. 03121578

Directors' report

The directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2022. The company is dormant and has not traded during the year.

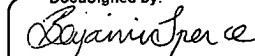
The directors who served the company during the year were as follows:

P Rogers (resigned 26 August 2022)

B Spence (appointed 12 August 2022)

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

The report was approved by the board on 19 December 2022.

DocuSigned by:

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B Spence
Director

Eidos Limited
Registered No. 03121578

Profit and loss account

for the year ended 31 March 2022

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Eidos Limited
Registered No. 03121578

Balance sheet

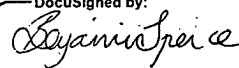
at 31 March 2022

		2022 £000	2021 £000
	Notes		
Current assets			
Debtors	2	194,224	194,224
		194,224	194,224
Creditors: amounts falling due within one year		-	-
Net current assets		194,224	194,224
Net assets		194,224	194,224
Capital and reserves			
Called up share capital	3	13,179	13,179
Share premium	4	170,408	170,408
Capital reserve	4	6,332	6,332
Profit and loss account	4	4,305	4,305
Shareholders' funds		194,224	194,224

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under Companies Act 2006 section 480 (as a dormant company) and no notice requiring an audit has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved on behalf of the board by

DocuSigned by:

 C3B8B9102318498...
 B Spence
 Director
 19 December 2022

Eidos Limited
Registered No. 03121578

Notes to the financial statements

at 31 March 2022

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

General information

Eidos Limited is a private company limited by shares and incorporated in England and Wales. Its Registered Office is 240 Blackfriars Road, London, SE1 8NW.

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.

Going concern

As the company has no active trade or liabilities due to third parties other than fellow group entities, the directors believe the company has adequate resources to continue in existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Statement of cash flows

The company has taken advantage of the exemption available under FRS 102 not to prepare a statement of cash flows as the company was a subsidiary undertaking of a company which prepares publicly available group financial statements.

2. Debtors

	2022	2021
	£000	£000
Amounts receivable from fellow group undertakings	194,224	194,224
	<u>194,224</u>	<u>194,224</u>

3. Share capital

	2022	2021
	£000	£000
<i>Allotted, called up and fully paid</i>		
263,586,730 Ordinary shares of £0.05 each	13,179	13,179
	<u>13,179</u>	<u>13,179</u>

Eidos Limited
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Notes to the financial statements

at 31 March 2022

4. Reserves

	<i>Share premium</i> £000	<i>Capital reserve</i> £000	<i>Profit and loss</i> <i>account</i> £000
As at 1 April 2021	170,408	6,332	4,305
Profit for the year	-	-	-
As at 31 March 2022	170,408	6,332	4,305

5. 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.

6. Ultimate parent undertaking and controlling party

As at 31 March 2022, the company's immediate parent undertaking was Square Enix 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.