

Square Enix (2009) Limited

Unaudited Directors' Report and Financial Statements

31 March 2022



Square Enix (2009) Limited

Registered No. 03679704

Director

B Spence

Secretary

M Drummond

Registered Office

240 Blackfriars Road

London

SE1 8NW

Square Enix (2009) Limited

Registered No. 03679704

Directors' report

The directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2021. The company is dormant and has not traded during the year.

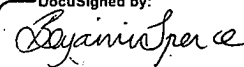
The directors who served the company during the year were as follows:

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

Square Enix (2009) Limited

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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.

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Balance sheet

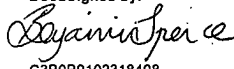
at 31 March 2022

	Notes	2022 €000	2021 €000
Current assets			
Debtors	2	120,796	120,796
Cash at bank and in hand		-	-
		<u>120,796</u>	<u>120,796</u>
Creditors: amounts falling due within one year	3	<u>(69,004)</u>	<u>(69,004)</u>
Net current assets		<u>51,792</u>	<u>51,792</u>
Net assets		<u>51,792</u>	<u>51,792</u>
Capital and reserves			
Called up share capital	4	4,507	4,507
Profit and loss account		<u>47,285</u>	<u>47,285</u>
Shareholder's funds		<u>51,792</u>	<u>51,792</u>

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:


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B Spence

Director

19 December 2022

Square Enix (2009) Limited

Registered No. 03679704

Notes to the financial statements

At 31 March 2022

1. Accounting policies

Statement of compliance

Square Enix (2009) 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 2022.

Basis of preparation

The financial statements are prepared on the historical cost basis.

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

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

2. Debtors

	2022 €000	2021 €000
Amounts owed by fellow group undertakings	120,796	120,796
	<u>120,796</u>	<u>120,796</u>

3. Creditors: amounts falling due within one year

	2022 €000	2021 €000
Amounts owed to parent undertaking	69,004	69,004
	<u>69,004</u>	<u>69,004</u>

4. Issued share capital

	No.	2022 €000	No.	2021 €000
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	3,000,000	<u>4,507</u>	3,000,000	<u>4,507</u>

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Notes to the financial statements

At 31 March 2022

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 and ultimate parent undertaking and controlling party was Square Enix Holdings Co., Ltd, a company incorporated in Japan. Square Enix Holdings Co., Ltd is the parent of the smallest and largest group of undertakings for which group financial statements are prepared. Group financial statements for Square Enix Holdings Co., Ltd are available from Shinjuku Eastside Square, 6-27-30 Shinjuku, Shinjuku-ku, Tokyo 160-8430, Japan.