

COMPANY REGISTRATION NUMBER 05497802

RECORDSTORE LIMITED
DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

WEDNESDAY



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RECORDSTORE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

RM Constant
A Brown
BJ Muir

COMPANY SECRETARY

A Abioye

REGISTERED OFFICE

364-366 Kensington High Street
London
W14 8NS

RECORDSTORE LIMITED

DIRECTORS' REPORT

PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 April 2013 to 31 December 2013. The company is dormant and has not traded during the period.

DIRECTORS

The directors who served the company during the period and up to the date of this report are listed on page 1.

By order of the board



A Abioye
Company Secretary

- 1 AUG 2014

RECORDSTORE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Note	31 December 13 £	31 March 13 £
CURRENT ASSETS			
Debtors	3	<u>1</u>	<u>1</u>
TOTAL ASSETS		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

For the period from 1 April 2013 to 31 December 2013 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 period 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 were approved by the board of directors and authorised for issue on and are signed on their behalf by:

- 1 AUG 2014

A Brown



Company Registration Number: 05497802

The notes on pages 4 to 5 form part of these financial statements.

RECORDSTORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2013. The company has not traded during the period 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. ACCOUNTING POLICIES

Interest bearing intercompany loans

Intercompany interest bearing loans bear interest at a rate agreed by both parties on a loan by loan basis. Accrued interest is added to the loan balance on a quarterly basis.

3. DEBTORS

	31 December 13 £	31 March 13 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

All debtors are repayable within one year of the balance sheet date.

4. SHARE CAPITAL

Authorised share capital:

	31 December 13 £	31 March 13 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	31 December 13		31 March 13	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. POST BALANCE SHEET EVENTS

There has not arisen in the interval between the end of the financial period and the date of this report any item, transaction or event of a material and unusual nature likely, in the opinion of the directors of the company, to affect significantly the company in future financial years.

RÉCORDSTORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 APRIL 2013 TO 31 DECEMBER 2013

6. ULTIMATE PARENT COMPANY

The immediate parent company is Digital Stores Limited, a company incorporated and operating in the UK. 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