

**Brook Richleau Limited**

**Annual report and financial statement for the period ended 31 March 2009**

---

**Contents**

Directors

**Page:**

1	Report of the directors
2	Profit and loss account and balance sheet
3	Notes forming part of the financial statements

---

**Directors**

P Rogers  
A Price  
R Brent

**Secretary and registered office**

J Ball, c/o, Eidos Ltd, Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU.

**Company number**

982515

MONDAY



A11

\*AWYG3FSU\*

14/12/2009

195

COMPANIES HOUSE

**Brook Richleau Limited**

**Report of the directors for the period ended 31 March 2009**

---

The directors present their report together with the unaudited financial statements for the period ended 31 March 2009.

**Principal activity and trading review**

The principal activity of the Company was the exploitation of the literary works of the late Dennis Wheatley and the exploitation of books and board games relating to the computer entertainment industry. The company did not trade during the current period or prior year.

During the year the company changed its year end to 31 March.

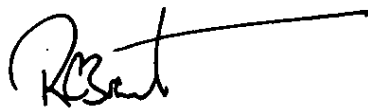
**Directors**

The directors of the company during the period were:

P Rogers  
A Price  
R Brent (appointed 22 October 2008)

This report has been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

**On behalf of the Board**



**R Brent  
Director**

Date 11 December 2009

**Brook Richleau Limited**

**Profit and loss account for the period ended 31 March 2009 and balance sheet at 31 March 2009**

**Profit and loss account for the period ended 31 March 2009**

The company did not trade during the current period 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 2009**

	Note	31 March 2009 £	30 June 2008 £
Intangible fixed assets	2	-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(100)	(100)
<b>Total equity shareholders' funds</b>		-	-

The directors have taken advantage of the exemption conferred by section 480(1) not to have these financial statements audited and confirm that no notice has been deposited under section 480(2) of the Companies Act 2006. The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its result for the period then ended 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 have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors and authorised for issue on



**R Brent**  
**Director**

11 December  
2009

The notes on pages 3-4 form part of these financial statements.

## Brook Richleau Limited

Notes forming part of the financial statements for the period ended 31 March 2009

---

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The following principal accounting policy has been applied:

#### *Intangible fixed assets*

Intangible fixed assets relate to copyrights. Amortisation has been provided to write off the cost of copyrights over 10 years.

### 2 Intangible assets

	Total £
<i>Cost</i>	
At 1 July 2008	6,225
	<hr/>
At 31 March 2009	6,225
	<hr/>
<i>Accumulated depreciation</i>	
At 1 July 2008	(6,225)
	<hr/>
At 31 March 2009	(6,225)
	<hr/>
<i>Net book value</i>	
At 31 March 2009 and 30 June 2008	-
	<hr/>

## Brook Richleau Limited

Notes forming part of the financial statements for the period ended 31 March 2009 (Continued)

### 3 Share capital

	2009 Number	Authorised 2008 Number	2009 £	2008 £
Ordinary shares of 1p each	10,000	10,000	100	100
	Allotted, called up and fully paid			
	2009 Number	2008 Number	2009 £	2008 £
Ordinary shares of 1p each	10,000	10,000	100	100

### 4 Ultimate parent undertaking

The company, (whose immediate parent company is Square Enix Ltd (formerly Eidos Interactive Limited) and whose ultimate parent company until 22<sup>nd</sup> April 2009, is Eidos Ltd (formerly Eidos plc, formerly SCi Entertainment Group Plc)), was dormant within the meaning of section 480 of the Companies Act 2005, throughout the period.

On 22<sup>nd</sup> April 2009, Eidos Ltd was acquired by Square Enix of Europe Holdings Ltd (formerly SQEX Ltd), a company registered and incorporated in the UK, which is a subsidiary of Square Enix Holdings Co., Ltd, a company registered in Japan.

On 9<sup>th</sup> November 2009, the company's immediate parent company, Square Enix Ltd, was transferred from the ownership of Eidos Ltd to be owned directly by Square Enix of Europe Holdings Ltd.

Eidos Ltd is the parent of both the smallest and largest groups preparing consolidated financial statements at 31 March 2009, of which the company is a member. Copies of the group financial statements of Eidos Ltd are available from The Secretary, Eidos Ltd Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU.