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Centregold Limited

Report and Financial Statements

31 March 2012

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COMPANIES HOUSE

Centregold Limited
Registered No 1818192

Directors

P Rogers

Secretary

J Ball

Registered Office

Wimbledon Bridge Hose
1 Hartfield Road
London SW19 3RU

Directors' report

The directors present their report together with the unaudited financial statements for the year ended 31 March 2012

Principal activities

Centregold Limited was an investment holding company. There were no transactions affecting its profit and loss account in the year ending 31 March 2012 (year ending 31 March 2011: £nil)

Directors

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

P Rogers

A Price (resigned 30 August 2012)

On behalf of the Board



P Rogers
Director

14 March 2013

Profit and loss account

for the year ended 31 March 2012

Profit and loss account for the year ended 31 March 2012

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 2012

	Notes	2012 £000	2011 £000
Current assets			
Debtors	5	11,701	11,701
Creditors: amounts falling due within one year	6	(18)	(18)
Net current assets		11,683	11,683
Net Assets		11,683	11,683
Capital and reserves			
Called up share capital	7	5,000	5,000
Profit and loss account	8	6,683	6,683
Shareholders' funds	8	11,683	11,683

For the year ending 31 March 2012 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 year in question in accordance with section 476
- 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board and authorised for issue on 14 March 2013 and signed on its behalf by



P Rogers

Director

14 March 2013

The notes on pages 5 to 6 form part of these financial statements

Notes to the financial statements

at 31 March 2012

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Accounting periods

The accounting reference date of the company is 31 March

2 Staff costs

	2012 £000	2011 £000
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	No	No

The average monthly number of employees including directors, during the year was

2	2
<u>2</u>	<u>2</u>

All directors' costs in the current year and prior year were incurred by a fellow group undertaking, Square Enix of Europe Holdings Limited

3 Operating profit

This has been arrived at after charging/(crediting)

	2012 £000	2011 £000
Audit fees	-	-
	<u>-</u>	<u>-</u>

The cost of the audit fees are borne by the fellow group undertaking, Square Enix of Europe Holdings Limited

4 Tax

Tax on profits on ordinary activities

The tax charge is made up as follows

	2012 £000	2011 £000
<i>Current tax</i>		
Total current tax	-	-
Deferred taxation	-	-
	<u>-</u>	<u>-</u>
Tax charge on profits on ordinary activities for the year	<u>-</u>	<u>-</u>

Notes to the financial statements

at 31 March 2012

5 Debtors

	2012 £000	2011 £000
Amounts owed by fellow group undertakings	11,701	11,701

6 Creditors: amounts falling due within one year

	2012 £000	2011 £000
Current corporation tax	18	18

7 Issued share capital

	No	2012 £000	No	2011 £000
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £0.01 each	500,000,000	5,000	500,000,000	5,000

8 Reconciliation of Movement in Shareholders' Funds

	Share capital £000	Profit and loss account £000	Share- holders' funds £000
Opening shareholders' funds	5,000	6,683	11,683
Profit/(loss)	-	-	-
Closing shareholders' funds	5,000	6,683	11,683

8. Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard No. 8 not to disclose related party transactions in respect of its parent company and fellow subsidiaries which are wholly owned within the group.

10. Ultimate parent undertaking and controlling party

The immediate parent undertaking of Centregold Limited is Eidos Limited, a company registered and incorporated in the UK. The ultimate parent undertaking and controlling party was Square Enix Holdings Co., Ltd, incorporated in Japan. Square Enix Holdings Co., Ltd is the parent of both the smallest and largest group in which the company is included and group accounts are prepared at 31 March 2011. Copies of the group financial statements of Square Enix Holdings Co., Ltd are available from Square Enix Holdings Co., Ltd, Shinjuku Bunka Quint Building, 3-22-7 Yoyogi, Shibuya-ku, Tokyo, 151-8544, Japan.