

# Rockpool Games Limited

Unaudited

## Directors' Report and Financial Statements

For the Year Ended 31 March 2014



**Director**

P Rogers

**Secretary**

C Osborne

**Registered Office**

240 Blackfriars Road

London

SE1 8NW

## Directors' report

The directors present their report and financial statements for the year ended 31 March 2014.

### Principal activities

The principal activity of the company was that of exploitation of intellectual property assets. The company has not traded since 23 February 2007.

### Directors

The directors who served the company during the year were:

P Rogers

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

This report was approved by the board on 22 December 2014 and signed on its behalf.



P Rogers  
Director

## **Profit and loss account**

**for the year ended 31 March 2014**

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 2014

	Notes	2014 £	2013 £
<b>Net Assets</b>			
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account	3	(100)	(100)
<b>Shareholders' funds</b>			

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements 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 or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and signed on its behalf on 22 December 2014.



P Rogers

Director

The notes on page 5 form part of these financial statements.

## Notes to the financial statements

at 31 March 2014

### 1. Accounting policies

#### *Basis of preparation*

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).

### 2. Share capital

	2014	2013
	£	£
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

### 3. Reserves

	<i>Profit and loss account £</i>
At 1 April 2013 and 31 March 2014	(100)
	<u>          </u>

### 4. Related party transactions

The company had taken advantage of the exemption in FRSSE paragraph 16.2 not to disclose related party transactions in respect of its ultimate parent undertaking and wholly owned fellow subsidiaries of Square Enix Holdings Co., Ltd.

### 5. Ultimate parent undertaking and controlling party

The immediate parent undertaking of Rockpool Games Limited is Centregold Limited, a company registered and incorporated in the UK. The ultimate parent undertaking and controlling party is 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 2014. 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.