

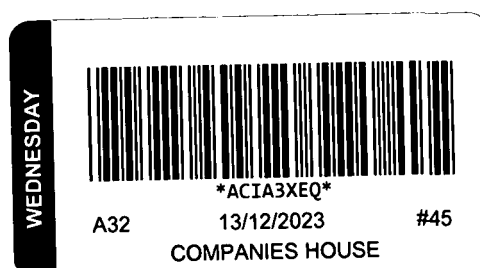
Registered number: 00930965

CMG LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023



CMG LIMITED

COMPANY INFORMATION

Directors	Darryl Eades Tara McGeehan Steve Perron
Company secretary	Sarah Landry Maltais
Registered number	00930965
Registered office	20 Fenchurch Street 14th Floor London EC3M 3BY

CMG LIMITED

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CMG LIMITED
REGISTERED NUMBER: 00930965

BALANCE SHEET
AS AT 30 SEPTEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Current assets			
Debtors: amounts falling due within one year	3	44	44
		<u>44</u>	<u>44</u>
Total assets less current liabilities		44	44
Net assets excluding pension asset		<u>44</u>	<u>44</u>
Net assets		<u><u>44</u></u>	<u><u>44</u></u>
Capital and reserves			
Called up share capital	4	44	44
		<u>44</u>	<u>44</u>

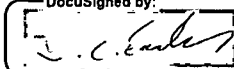
The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Company was entitled to exemption from audit under section 480 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 the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies' regime. The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

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D. Eades
 Director

Date: 8 December 2023

The notes on pages 2 to 3 form part of these financial statements.

CMG LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. General information

The financial statements of CMG Limited (the "Company") for the year ended 30 September 2023 were approved by the board of directors on 8 December 2023. and the balance sheet was signed on the board's behalf by D. Eades. Entity CMG Limited is incorporated and domiciled in England and Wales.

The Company's financial statements are presented in Sterling and all values are rounded to the nearest pounds except when otherwise indicated.

The principal activity of the Company was that of a dormant company and did not trade during the year and prior year, made neither a profit nor a loss.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

3. Debtors

	2023	2022
	£	£
Amounts owed by group undertakings	44	44
	44	44

4. Share capital

	2023	2022
	£	£
Allotted, called up and fully paid		
1,763 (2022: 1,763) Ordinary shares of £0.025 each	44	44

5. Related party transactions

As a wholly owned subsidiary undertaking of the ultimate parent undertaking, CGI Inc., the company has taken advantage of the exemption under FRS 101, the requirements in IAS 24 'Related Party Disclosures' from disclosing transactions with other members of the group headed by CGI Inc., whose accounts are publicly available.

CMG LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

6. Ultimate Parent Undertaking and Controlling party

The Company's immediate parent company is CGI Corporate Holdings Limited. The Company's ultimate parent company and ultimate controlling party is CGI Inc., a company incorporated in Quebec, Canada. CGI Inc. is the parent company of the only group in which the results of the Company are consolidated. The consolidated financial statements of CGI Inc., can be obtained by visiting the Investors section on CGI's web site at www.cgi.com or by contacting Investor Relations by mail or telephone:

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