

Company Registration No. 3944585 (England and Wales)

DONMAR WAREHOUSE THEATRE LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 31 MARCH 2010

TUESDAY



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DONMAR WAREHOUSE THEATRE LIMITED

COMPANY INFORMATION

Directors	H H Panter H J Enright D Blyth R A Squire M C Lynas P R M Kavanagh (Appointed 11 June 2010)
Secretary	H J Enright
Company number	3944585
Registered office	The Ambassadors Peacocks Centre Woking Surrey GU21 6GQ
Accountants	Saffery Champness Lion House Red Lion Street London WC1R 4GB

DONMAR WAREHOUSE THEATRE LIMITED

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DONMAR WAREHOUSE THEATRE LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2010

The directors present their report and financial statements for the period ended 31 March 2010. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 22 October 2008:

H H Panter
H J Enright
D Blyth
R A Squire
M C Lynas
P R M Kavanagh

(Appointed 11 June 2010)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



H J Enright

Director

03/11/2010

DONMAR WAREHOUSE THEATRE LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2010**

	Notes	2010 £	2009 £
Current assets			
Debtors	4	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial period ended 31 March 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 Act 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 03/11/2010



H J Enright
Director

Company Registration No. 3944585

DONMAR WAREHOUSE THEATRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Profit and loss account

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3	Taxation	2010	2009
	Current tax charge	-	-
		<u> </u>	<u> </u>
	Factors affecting the tax charge for the period		
	Loss on ordinary activities before taxation	-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
	Current tax charge	-	-
		<u> </u>	<u> </u>

On the basis of these financial statements no provision has been made for corporation tax.

4	Debtors	2010	2009
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	1	1
		<u> </u>	<u> </u>

DONMAR WAREHOUSE THEATRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE PERIOD ENDED 31 MARCH 2010**

5	Share capital	2010	2009
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

6 Control

The ultimate parent company is The Ambassador Theatre Group Limited, a company registered in England and Wales