

Company Registration No. 3944585 (England and Wales)

DONMAR WAREHOUSE THEATRE LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2000



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CHARTERED ACCOUNTANTS

DONMAR WAREHOUSE THEATRE LIMITED

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DONMAR WAREHOUSE THEATRE LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2000

The company was incorporated on 10 March 2000.

The directors present their report and financial statements for the period ended 30 September 2000. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 10 March 2000:

H Panter	(Appointed 30 March 2000)
R Squire	(Appointed 30 March 2000)
Instant Companies Limited	(Appointed 10 March 2000 and resigned 30 March 2000)


Directors' interests

The directors' beneficial interests in the shares of the company were as stated below:

	Ordinary shares of £ 1 each	
	30 September 2000	10 March 2000
H Panter	-	-
R Squire	-	-

Interests are shown at 10 March 2000 or date of appointment, if later.

By order of the board



H Enright

Secretary

5/3/2001

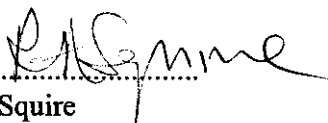
DONMAR WAREHOUSE THEATRE LIMITED

**BALANCE SHEET
AS AT 30 SEPTEMBER 2000**

	Notes	2000 £
Current assets		
Debtors	3	1
Total assets less current liabilities		<u>1</u>
Capital and reserves		
Called up share capital	4	1
Shareholders' funds - equity interests		<u>1</u>

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the period ended 30 September 2000.

The financial statements were approved by the Board on 5/3/01


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R Squire
Director

DONMAR WAREHOUSE THEATRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2000

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Taxation

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

3 Debtors 2000 £

Amounts owed by group undertakings and undertakings in which the company has a participating interest

1

4 Share capital 2000 £

Authorised

1,000 Ordinary shares of £ 1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £ 1 each

1
