

2236310

Cameron Mackintosh (Canada) Limited

Report and Financial Statements

Year Ended

31 March 2005



Cameron Mackintosh (Canada) Limited

Annual report and financial statements for the year ended 31 March 2005

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Directors

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Directors

N Allott
M Dalco

Secretary and registered office

R T Knibb, 8 Baker Street, London, W1U 3LL.

Company number

2236310

Cameron Mackintosh (Canada) Limited

Report of the directors for the year ended 31 March 2005

The directors present their report together with the financial statements for the year ended 31 March 2005.

The company did not trade during the year.

The directors of the company during the year were:

M Dalco

N Allott

No director holds any interest in the issued share capital of the company.

On behalf of the Board

R T Knibb

Secretary

A handwritten signature in dark ink, appearing to be 'R. T. Knibb', written over the printed name and title.

01/09/05

Cameron Mackintosh (Canada) Limited

Balance sheet at 31 March 2005

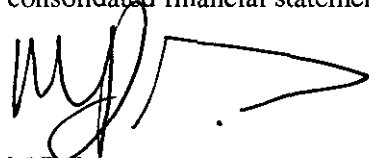
	Note	2005 £	2004 £
Current assets			
Amount due from parent company		100	100
Capital and reserves			
Called up share capital	2	100	100

The company did not trade during the current or preceding period 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.

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2005 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Cameron Mackintosh Limited, was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the financial year. Cameron Mackintosh Limited is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from Companies House.



M Dalco
Director

01/09/05

The notes on page 3 form part of these financial statements.

Cameron Mackintosh (Canada) Limited

Notes forming part of the financial statements for the year ended 31 March 2005

1 Accounting policies

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:

The company did not trade during the year under review.

Cash flow statement

The company has taken advantage of the exemption allowed under Financial Reporting Standard 1 'Cash Flow Statements', not to prepare a cash flow statement. The company is a wholly owned subsidiary undertaking of Cameron Mackintosh Limited in whose consolidated financial statements a consolidated cash flow statement is presented.

2 Called up share capital

	2005 £	2004 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted and called up</i>		
100 ordinary shares of £1 each	100	100