

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

DCA

CHFP000	Company Number					
	oompany names	73354	F.8			
Company Name in full		EXMOSFAME INVESTMENTS LIMITED				
				· · · · · · · · · · · · · · · · · · ·		
Balance Sheet as at		31st December 2003				
			Current Year	Previous Year		
	•	·	2003	2002		
Called up	Share Capital not paid	•				
Cash at B	ank and in Hand		100	100		
NET ASS	ETS		0013	٥٥١ ع		
Authorise	d share capital:					
100	ordinary shares of	£1-00 each				
Issued sh	are capital:					
100	ordinary shares of	£1-00 each				
SHAREH	OLDERS' FUNDS		2100	2100		
_	ne year the company allotted		ith an aggregate nominal \	ralue of £, the		
	ne year the company acted as ar		f this applies please tick	the box		
sect (b) Mer Con	the year ended 31 Dece- tion 249AA(1) of the Companies nbers have not required the enpanies Act 1985. directors acknowledge their res i. ensuring the company ii. preparing accounts which g the financial year, and of its section 226, and which othe	Act 1985. company to obtain an sponsibility for: keeps accounting rive a true and fair view is profit and loss for the	e audit in accordance with accords which comply of the state of affairs of the financial year, in accordance	th section 249B(2) of the with section 221, and e company as at the end of ace with the requirements of		

These accounts were approved by the Board of Directors

so far as applicable to the company.

and signed on their behalf by:

Director(s)

A14 COMPANIES HOUSE

24/09/04

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

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THOMAS WARREN & COLTD

CHARTERED CERTIFIED ACCOUNTANTS

33/35 THORNE ROAD

DONGASTER DNI 2HD July 2000 TEL: 01302-340011

FAX: 01302-341111

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- e. A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, re-registration fee, or late filing penalty may be omitted from the company records and this DCA form if the payment was made by a third party without any right of reimbursement.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file domant accounts, or the preparation of those accounts, you should seek professional advice.
- g. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

; C	mpunius House	USE THIS FORM FOR ENDING ON OR AFT		
	HEAT A. R	ا		
CHFP000	Company Number	00123456		
	Company Name in full	A Company Limited	1	
		<u> </u>		
	Balance Sheet ás a	t (31 July 2000		
			Current Year	Previous Yea
			2000	
Called up S	hare Capital not paid (S	Gee note b. above) £		
Cash at Bar	nk and in Hand (See note	e b. above) £	100	
NET ASSE	тѕ		£ 100	£
Authorised :	share capital:			
1000	ordinary shares of	£ 1.00 each		
Issued shar	e capital:			
100	- ordinary shares of	£ 1.00 each		1
		<u> </u>		<u> </u>
SHAREHO	LDERS' FUNDS		£ 100	£
SHAREHO Notes: 1 During the sconsiderate 2 During the y Statements: (a) For the	year the company allotted! on received by the company rear the company acted as a	was £ 100 n agent for a person - If th July 2000	an aggregate nom	inal value of E 100 ti
SHAREHO: Notes: 1 Dumg the : consideratio 2 Dumg the : Statements: (a) For the section (b) Memb Compac (c) The dir	near the company alotted	was £ 100 n agent for a person - If th July 2000 s Act 1985. company to obtain an a	an aggregate nominis applies please to date) the company audit in accordance	ick the box
SHAREHO: Notes: 1 During the y consideration 2 During the y Statements: (a) For the sortion (b) Memb- Compa (c) The dir i. ens ii. pra fina 220	wear the company allotted. If it is received by the company is ear the company acted as a signal ended. If it is a signal ended. If it is a signal ended is a signal ended in the companies have not required the innes Act 1985. If it is sufficient is action when you want to company keeps ac young accounts which give inneal year, and of its profit a sincial year, and of its profit is	was £ 100 In agent for a person - If th July 2000 (6) S Act 1985 company to obtain an a sponsibility for counting records which co a true and tar new of the and loss for the financial y	an aggregate nom is applies please t date) the company audit in accordance omply with section 2 state of affairs of it has, in accordance	ick the box
SHAREHO: Notes: 7 Dumg the y consideration 2 Dumg the y Statements: (a) For the section (b) Memb Compag (c) The dir i. ens ii. pra ifina 220 app These account	wear the company alkitted	was £ 100 In agent for a person - If the July 2000 S Act 1985. company to obtain an a sponsibility for counting records which co a true and taw new of the and loss for the financial you by with the requirements of	an aggregate nomination is applies please to date) the company audit in accordance omply with section 2 state of affairs of it has in accordance if the Companies A Please give the and, if available the person C to service of the companies of the companies A please give the person of the companies and its person of th	was entaled to exemption und the with section 249B(2) of the was entaled to exemption und the with section 249B(2) of the entaled are the end of the with the requirements of section of relating to accounts, so far a entaled accounts and exemption we a DX number and Exemption or properies House should contact
SHAREHO: Notes: 1 Duming the y considerated 2. Duming the y Statements: (a) For the section (b) Membo Compa (c) The de i. ens ii. pre fing 226 app These account	wear the company allotted	was £ 100 In agent for a person - If the July 2000 S Act 1985. company to obtain an a sponsibility for counting records which co a true and taw new of the and loss for the financial you by with the requirements of	an aggregate nom is applies please t date) the company audit in accordance state of affairs of it and, in accordance of the Companies A Please give th and, if availate	ick the box
SHAREHO: Notes: 1 Duming the y considerated 2. Duming the y Statements: (a) For the section (b) Membo Compa (c) The de i. ens ii. pre fing 226 app These account	wear the company allotted	was £ 100 In agent for a person - If the July 2000 S Act 1985. company to obtain an a sponsibility for counting records which co a true and taw new of the and loss for the financial you by with the requirements of	an aggregate nomination is applies please to date) the company audit in accordance omply with section 2 state of affairs of it has an in accordance if the Companies A Please give the and, if available the person C there is any out	ick the box
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SHAREHO: Notes: 1 During the y consideration 2 During the y Statements: (a) For the section (b) Memb Compa (c) The dir i. ens ii. pre fina 220 These account	wear the company alkated	was £ 100 In agent for a person - If the July 2000 S Act 1985. company to obtain an a sponsibility for counting records which co a true and taw new of the and loss for the financial you by with the requirements of	an aggregate nomination is applies please to date) the company audit in accordance omply with section 2 state of affairs of it has an in accordance if the Companies A Please give the and, if available the person C there is any out	ick the box

An example:

On 1 July 1999 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 31 July 2000.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland