

CHWP000

03/2006

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

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Current Year Previous Year 2,00 to Companies House Called up Share Capital not paid Cash at Bank and in Hand E Authorised share capital OOO ordinary shares of E \cdot 00 each Ssued share capital O ordinary shares of E \cdot 00 each SHAREHOLDERS' FUNDS Notes: 1 During the year the company allotted ordinary shares with an aggregate nominal value of £ the consideration received by the company was £. 2 During the year the company alsotted ordinary shares with an aggregate nominal value of £ the consideration received by the company was £. 2 During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 Diversity of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts were approved by the Board of Directors Authority All Profits and solve the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts were approved by the Board of Directors Authority All Profits and the public record You do not have to give any contact information in the box below but if you do, the the is a query on the form The contact information that you give will be visible to searchers of the public record	Company Name in full	ABINGWORTH TRUSTEE	LIMITES		
Called up Share Capital not paid Cash at Bank and in Hand E Authorised share capital OOO ordinary shares of E OOD each Issued share capital Ordinary shares of E OOD each SHAREHOLDERS' FUNDS P During the year the company allotted ordinary shares with an aggregate nominal value of £	at	30 JUNE 2007			
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SHAREHOLDERS' FUNDS £ . 00 2 . 00 2 . 00 2 . 00	Authorised share capital				
SHAREHOLDERS' FUNDS \$\frac{\mathbb{E}}{\mathbb{L}}\cdot \text{od}\$ \$\frac{\mathbb{E}}{\mathbb{L}}\cdot \text{od}}\text{od}\$	ordinary shares of	£ · 00 each			
SHAREHOLDERS' FUNDS £ 2.00 £ 2.00 Notes: 1 During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £ 2 During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 JWNE 2007 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for ensuring the company keeps accounting records which comply with section 221, and in preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts were approved by the Board of Directors on .	Issued share capital				
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1 During the year the company allotted ordinary shares with an aggregate nominal value of £	SHAREHOLDERS' FUNDS	£ 2.00	£ 2.00		
Statements: (a) For the year ended 30 TMME 2007 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts were approved by the Board of Directors On . You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record. Contact details	1 During the year the company allotted .		al value of £ , the		
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These accounts were approved by the Board of Directors on . On the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record. Contact details	 (a) For the year ended SO WM section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985 (c) The director(s) acknowledge(s) respuring the company keeps accurate preparing accounts which give a financial year, and of its profit are 226, and which otherwise complete. 	Act 1985 company to obtain an audit in accordance consibility for counting records which comply with section 22 true and fair view of the state of affairs of the nd loss for the financial year, in accordance w	with section 249B(2) of the 1, and 2 company as at the end of the 1, the requirements of section		
100 (Co) (Co) (Co) (Co) (Co) (Co) (Co) (Co)	These accounts were approved by the Board	the box below belo	ut if you do, it will help Companies ct you if there is a query on the ct information that you give will be ers of the public record		

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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, reregistration 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 dormant 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.

	F		mpany limited by s idiary and where th is the issue of	
Company Number	0012345	6		
Company Name in full	A Company Limited			
Balance Sheet as at	31 July 2	2002		
			Current Year	Previous Year
			2002	
Called up Share Capital not paid (See	note b abov	/e) £		
Cash at Bank and in Hand (See note b	above)	£	100 00	
NET ASSETS			£ 100 00	£
Authorised share capital				
1000 ordinary shares of	£1 00	each		
Issued share capital				
100 ordinary shares of	£ 1 00	each	100 00	
SHAREHOLDERS' FUNDS	_		£ 100 00	£
Notes 1 During the year the company allotted 100 consideration received by the company was	3		an aggregate nominal vali	
2 During the year the company acted as an a Statements (a) For the year ended section 249AA(1) of the Companies Act (b) Members have not required the co-Companies Act 1985 (c) The director(s) acknowledge(s) responsions to the company keeps account which give a trianancial year and of its profit and 226 and which otherwise comply applicable to the company	of 1985 ompany to ob- nsibility for- nunting records rue and fair vi- t loss for the f	otain an a swhich co new of the financial ye	date) the company was en udit in accordance with imply with section 221 and state of affairs of the com- par in accordance with the	section 249B(2) of the
These accounts were approved by the Board on 30 August 2002 and signed on their behalf by Director(s)			the box below but if yo House to contact you	re any contact information in su do it will help Companies if there is a query on the rmation that you give will be the public record

An example

On 1 July 2001 "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 2002.

Please 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
- Do not use this form if your company is a charity or is limited by guarantee or has no shares
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2

for companies registered in Scotland