

# DCA

Company Number	2616	406		
Company Name in full	RITEST	ONE	LIMITED	
Balance Sheet as at	30	Jun	E	<del>19</del> 2000
			Current Year	Previous Year
			13 2000	1999
			£	£
Called up Share Capital not paid	Ė			-
Cash at Bank and in Hand			2	2
NET ASSETS			£ 2	£ 2
Authorised share capital:			•	
1000 ordinary shares of	٤١	each		
Issued share capital:			•	
2 ordinary shares of	£ 1	each	2	-2
SHAREHOLDERS' FUNDS			£ 2	£ 2
Notes:				
<ol> <li>The cost of the annual return freimbursement.</li> </ol>	ee was born	e by the	directors without any r	ight of
2. During the year the company				
value of £, the co	nsideration r	eceived	by the company was £	
The company was dormant throughout	ut the financ	íal year.	70	2
These accounts were approved by the and signed on their behalf by: Director(s)	ne Board of D	Directors	on //	18 2001,
			1/1	1.

0597 26/04/01

COMPANIES HOUSE

IDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY.

The attached template for dormant company accounts is only suitable for those companies who have never ded, and where the only transaction entered into the accounting records of the company is the issue of pacifier shares.

These shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in nd", any unpaid element shown as "Called up share capital not paid".

The first years' accounts should include note 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), reafter this note should be deleted.

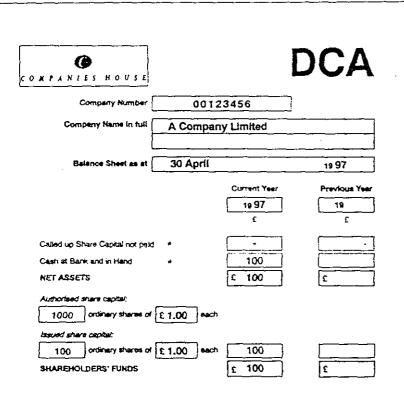
For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than allotting of shares to the subscribers to the memorandum, in pursuance of their undertaking in the memorandum, and special resolution has been passed under Section 250 of the Companies Act 1985.

The annual return fee may be omitted from the company records and the annual accounts, if borne by other parties, the directors without any right of reimbursement; thus entitling the company to retain its dormant status.

The company directors are responsible for preparing and filing accounts at Companies House that comply with the puirements of the Companies Act, and failure to do so may result in prosecution. Should you have any doubt about the mpany's entitlement to file dormant accounts, or the preparation of those accounts you should seek professional vice.

This guidance only applies to the accounts that must be filed with the registrar of companies, and does not cover the counts that must be prepared for the members.

This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies buse. It does not advise on the preparation of full accounts for the members.



### Notas:

- The cost of the annual return fee was borne by the directors without any right of reimbursement.
- During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 , the consideration received by the company was £ 100

The company was domaint throughout the financial year,

These accounts were approved by the Board of Directors on and signed on their behalf by: Director(s) 30 July

19 97

A. Director

### An example:

On 1 April 1996 "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 30 April 1997.

## Note:

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

\* See note b. above

# Please Note:

This form is only suitable for dormant companies, where the company's only transaction is the issue of subscriber shares, and the company is not a subsidiary.