

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



CHEPOON

<b></b>	JUU							
	Co	ompany Number	2708	3259				
	Compa	any Name in full	ABBEM	HYDA	PAULICS	LIMITY	<u> </u>	
			1122					
	Bala	ance Sheet as at $ig[$		3151	MARCH	2002		
				C	Current Year		Previo	ous Year
					2002		2	2001
(	Called up Sha	are Capital not paid	l	£	-			
(	Cash at Bank	and in Hand		£	2			2
!	NET ASSETS	6		£	2		£	2
,	Authorised sh	nare capital:						
	100	ordinary shares of	£ į	each				
_	Issued share	capital:						
	2	ordinary shares of	£	each	2			2
!	SHAREHOLI	DERS' FUNDS		5	£ 2		£	2
		eompany alletted od by the company wa			-aggregate nem	inal value of :	<u> </u>	
	-	company acted as an	agent for a perso	on - if this	applies please	tick the box		]
Statem (a) (b)	For the year er section 249AA Members have	nded 31SF MA (1) of the Companies A e not required the co	Act 1985.					
(c)	i. ensuri ii. prepar the fin sectior	t 1985.  acknowledge their resp  ng the company k  ing accounts which giv  nancial year, and of its    n 226, and which otherv  as applicable to the co	teeps accounting a true and fair profit and loss for the comply with the complex with	view of the r the financ	e state of affairs cial year, in acco	of the compa ordance with t	iny as at the requ	t the end of irements of

These accounts were approved by the Board of Directors

on  $15-8\cdot200$ ? and signed on their behalf by:

Director(₩)

Paul Sounders

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:



COMPANIES HOUSE

19/08/02

July 2000

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 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.

1. During the year the company allotted 100 ordinary shares with an aggregate nor consideration received by the company was 1100 ordinary shares with an aggregate nor consideration received by the company was 1100 ordinary shares with an aggregate nor consideration received by the company was 1100 ordinary section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordan Companies Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuring the company keeps accounting records which company is preparing accounts which give a true and fair view of the state of affairs the financial year, and of its profit and loss for the financial year, in accompany section 226, and which otherwise comply with the requirements of the Company.	DCA				
Company Name in full  Balance Sheet as at 30 April 2000  Current Year 2000  Called up Share Capital not paid * £ 100  Cash at Bank and in Hand * £ 100  NET ASSETS £ 100  Authorised share capital:  100 ordinary shares of £ 1.00 each 100  SHAREHOLDERS' FUNDS £ 100  SHAREHOLDERS' FUNDS £ 100  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nor consideration received by the company was £ 1.00  Statements:  (a) For the year ended 30 April 2000 (date) the company was excluded 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordant Companies Act 1985.  (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which companies and the state of affairs the financial year, and of its profit and loss for the financial year, in acc section 226, and which otherwise comply with the requirements of the Coop and the Companies Act 1985.  Please nive to the company of the company of the state of affairs the financial year, and of its profit and loss for the financial year, in acc section 226, and which otherwise comply with the requirements of the Coop and the company.	$\neg$				
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These accounts were approved by the Board of Directors and, if availa	vas entitled to exemption under ce with section 249B(2) of the mply with section 221, and of the company as at the end cordance with the requirements companies Act relating to account the name, address, telephone numbble, a DX number and Exchange Companies House should contact query.				

## An example:

On 1 April 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 30 April 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.

\* See note **b.** above

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