

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



CHFP000

	C	Company Number	3049737			
	Comp	oany Name in full	MELSPEC	LIMIT	ED	
	Ba	lance Sheet as at	2001 20	DII 20	02	
			30TH AP	RIL 20	Current Year	Previous Year
					2003	2002
Called up Share Capital not paid			1	£		
(	Cash at Ban		£	2	2	
ľ	NET ASSET			£ 2	£ 2	
/	Authorised s	share capital:				
	100	ordinary shares of	£ 1	each		
i	ssued share	e capital:				
	2	ordinary shares of	<b>£</b> 1	each	2	2
9	SHAREHOL	DERS' FUNDS			£ 2	£ 2
		e company allotted <b>N.I.</b> sived by the company wa	-		an aggregate nominal v	alue of £, the
	_	e company acted as an	agent for a per	son - if th	is applies please tick t	the box
(b)	For the year e section 249A Members have Companies A The directors i. ensur ii. prepa the fi section	A(1) of the Companies Ave not required the conct 1985.  acknowledge their responsing the company karing accounts which given inancial year, and of its present the company of the the company	act 1985.  company to obtourned to obtourned the company to obtourned the company with the	ting reco	udit in accordance wit ords which comply he state of affairs of the incial year, in accordance	titled to exemption under  h section 249B(2) of the  with section 221, and e company as at the end of ce with the requirements of ies Act relating to accounts,

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:

MR. P. P. MELODY
1 WOODLANDS CLOSE
HOOKERGATE
ROWLANDS GILL TYNE & WEAR

NE39 2AE

July 2000

and signed on their behalf by: Director(s)

\*AHYGPQQA\* DAD

COMPANIES HOUSE

These accounts were approved by the Board of Directors

09/12/03 0817 25/11/08 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.

<b>(</b>			FINANCIAL YEARS ER 26 JULY 2000.	$\mathcal{M}$
Companies House			. L	JUR
— for the record —				
CHFP000 Company Number	00123456			
Company Name in full	A Company	Limited		
Balance Sheet as at	30 April 200	n		
Dalatice Officer as at	OO April 200			
			Current Year	Previous Yea
		_	2000	<u> </u>
Called up Share Capital not pai	id *	£	<u> </u>	
Cash at Bank and in Hand	*	£	100	
NET ASSETS			£ 100	£
Authorised share capital:				
1000 ordinary shares of	f £ 1.00	each		
Issued share capital:				
100 ordinary shares o	f £ 1.00	each	100	
SHAREHOLDERS' FUNDS	<b>—</b> —	J	£ 100	ε
Notes:			L	
<ol> <li>During the year the company allotted 10 consideration received by the company v</li> </ol>			an aggregate nominal valu	e of £ .100th
<ol> <li>During the year the company acted as ar</li> </ol>			is anniles please tick the	box
Statements:			арриот рискот пин пи	
(a) For the year ended 30 April 2	********************	(da	te) the company was entitle	ed to exemption under
section 249AA(1) of the Companies	Act 1985.			•
section 249AA(1) of the Companies (b) Members have not required the c Companies Act 1985.	Act 1985. company to obta			•
section 249AA(1) of the Companies (b) Members have not required the c Companies Act 1985. (c) The directors acknowledge their res	Act 1985. company to obtain ponsibility for:	ain an a	sudit in accordance with	section 249B(2) of th
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section 249AA(1) of the Companies (b) Members have not required the of Companies Act 1985. (c) The directors acknowledge their res i. ensuring the company ii. preparing accounts which gi the financial year, and of its section 226, and which other so far as applicable to the of	Act 1985, company to obto ponsibility for: keeps accountive a true and fait a profit and loss from the comply with ompany.	ain an a ting rec irview of for the fin	ords which comply with the state of affairs of the cancial year, in accordance irrements of the Companies  Please give the name, a	section 249B(2) of the section 221, an ompany as at the end with the requirements of Act relating to accounts.
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## 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