

## **DCA**

3072902	) 		
Lomoro	Securit	ies Limited	
30th June 20	003		
		Current Year	Previous Year
		2003	2002
	£		
	£	2	2
		<b>£</b> 2	<b>£</b> 2
£ 1.00	each		
£ 1.00	each	2	2
		<b>£</b> 2	<b>£</b> 2
		an aggregate nominal val	lue of £, the
		is applies please tick the	e box
Act 1985.  Ompany to observations  Onsibility for:  Dunting records	otain an a s which co	udit in accordance with	section 249B(2) of the
d loss for the t	financial y	ear, in accordance with th	e requirements of section
of Directors		the box below but if y House to contact yo form. The contact info visible to searchers o	ive any contact information in the document of the document of the document of the document of the public record.
			adden, Pilkington & Ward
	_		City Tower, Level 4
			40 Basinghall Street London EC2V 5DE
	£ 1.00  £ 1.00  £ 1.00  £ 1.00  coordinary slass £	£ 1.00 each  £ 1.00 each  £ 1.00 each  £ 1.00 each  ordinary shares with s.e	Current Year  2003  £ 2  £ 2  £ 2  £ 1.00  each  2  £ 1.00  each  2  £ 2  2  £ 2  2  £ 2  £ 2  £ 2  £ 2

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COMPANIES HOUSE

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, 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.

Campanies House		R FINANCIAL YEARS AFTER 26 JULY 2000	CA
CHFP080			
Company Number	00123456		
Company Name in full	A Company Limite	d	
Balance Sheet as at	31 July 2002		
	0.000		m
		Current Year	Previous Yea
		2002	
Called up Share Capital not paid (Se	e note b. above) f		
Cash at Bank and in Hand (See note	b. above) f	100	
NET ASSETS		£ 100	£
Authorised share capital:			
1000 ordinary shares of	£ 1.00 each		
Issued share capital:		·	
100 ordinary shares of	£ 1.00 each	100	
in annual of	E 1.00 Gacil	<del></del>	
SHAREHOLDERS' FUNDS		£ 100	£
Notes: 1. During the year the company all olted <u>1</u>	00 ordnery shares wit	h an aggregate nominal value	or <u>£ 100</u> ,t
consideration received by the company w 2. During the year the company acted as ar		hie ennlies steree fict	the how
Statements: 24	Iuly 2002		_
(a) For the year ended		(date) the company ⊮as entit	led to exemption und
(b) Members have not required the	company to obtain an	audit in accordance with s	ection 2498(2) of t
Companies Act 1985.			
(c) The director(s) acknowledge(s) resp	onsibility for: counting records which c	omniv with section 221 and	
(c) The director(s) acknowledge(s) respire it ensuring the company keeps actifully repairing accounts which give	counting records which c a true and fair view of th	e state of affeirs of the compa	ny ea at the end of t
(c) The director(s) acknowledge(s) resp i, ensuring the company keeps ac ii, preparing accounts which gives financial year, and of its profit a 226, and which otherwise comp	counting records which c a true and fair view of th and loss for the financial	e state of effeirs of the compe year, in accordance with the I	equirements of secti
<ul> <li>(c) The director(s) acknowledge(s) respire it ensuring the company keeps actification in preparing accounts which gives financial year, and of its profit a</li> </ul>	counting records which c a true and fair view of th and loss for the financial	e state of affeirs of the compa year, in accordance with the r of the Companies Act relating	equiraments of secti gloaccounts, so far
(c) The director(s) acknowledge(s) rest i. ensuring the company keeps ac iii. preparing secounts which give financial year, and of its profix a 226, and which otherwise comp applicable to the company.	counting records which on a true and fair view of the and loss for the financial aly with the requirements	e state of affairs of the compa year, in accordance with the r of the Companies Act relating You do not have to give the box below but if you	equirem ents of secti to accounts, so far eny context information do, it will help Compan
(c) The director(s) acknowledge(s) rest, i. ensuring the company keeps ac ii. properting accounts which give financial year, and of its profit a 226, and which otherwise compapplicable to the company.  These accounts were approved by the Boar on	counting records which on a true and fair view of the and loss for the financial aly with the requirements	o state of affairs of the compa year, in accordance with the r of the Companies Act relating You do not have to give the box balow but if you House to consect you at The contact informati	equirements of sections to accounts, so far accounts, so far any context information do, it will help Companhere a query on the full that you give will an that you give will.
(c) The director(s) acknowledge(s) rest is ensuring the company keeps act in preparing occounts which gives financial year, and of its profit at 226, and which otherwise compapilicable to the company.  These accounts were approved by the Boar on 30 August 2002 and signed on their behalf by:	counting records which on a true and fair view of the and loss for the financial aly with the requirements	e state of effeirs of the compo year, in accordance with the of the Companies Act relating You do not have to give the box below but if you House to consact you if	equirements of sections to accounts, so far accounts, so far any context information do, it will help Companhere a query on the full that you give will an that you give will.
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## 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.

## 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