

CHWP000

DCA

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

| Company Number | 3512028 | | | | |
|---|--|-------|-------------------------|---------------|-----------------------|
| Company Name in full | ENFRANCHISE 273 | _ | | | |
| Balance Sheet as at | 31 MARCH 2007 | | | | |
| | | | Current Year | F | Previous Year |
| | | | 2007 | 2 | 006 |
| Called up Share Capital not paid | | £ | 1 | 1 | |
| Cash at Bank and in Hand | | £ | - | - | |
| NET ASSETS | | | £ 1 | ; | £1 |
| Authorised share capital. | | | | | |
| ordinary shares of | £1 each | ì | | | |
| Issued share capital | | | | | • |
| 1 ordinary shares of | £1 each | ì | 1 | 1 | |
| SHAREHOLDERS' FUNDS | | | £1 | [: | £ 1 |
| Notes: 1 During the year the company allotted 0 consideration received by the company w | ordinary shares w as £ ⁰ . | ⁄ith | an aggregate nominal | value of £ |) , the |
| 2 During the year the company acted as an | agent for a person - If | thi | s applies please tick | the box | |
| Statements: (a) For the year ended section 249AA(1) of the Companies (b) Members have not required the companies Act 1985 | Act 1985 | - | date) the company was | | • |
| (c) The director(s) acknowledge(s) resp i ensuring the company keeps acc | | CO | mply with section 221, | and | |
| preparing accounts which give a financial year, and of its profit ar 226, and which otherwise compliance applicable to the company | nd loss for the financia | ıl ye | ear, in accordance with | the require | ements of section |
| _ | | | You do not have to | o dive any co | ontact information in |

These accounts were approved by the Board of Directors

on 2 April 2007 and signed on their behalf by Director(s)

Emason



A56LKOP3 A55 14/04/2007 COMPANIES HOUSE

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

Barry Flack & Co 27-31 East Barnet Road, Barnet, EN4 8RN 020 8275 5186 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.

| O | | | | DCA | | |
|---|--|--|-------------------------|---|--|--|
| Сотрания Ноизе 1 м нетый | For a company limited by shares which is | | | | | |
| CHFP000 | | | | he only 'rans: clic | | |
| | | | is the issue of | subscriber share | | |
| Company Number | 00123456 | | | | | |
| Company Name in full | A Company | Limite | -d | | | |
| , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| | | | | | | |
| Balance Sheet as at | 31 July 200 | 2 | | | | |
| | | Cu | ırrent Year | Previous Yes | | |
| | | [2 | 002 | | | |
| Called up Share Capital not paid (Sec | e note it above) | 2 | | | | |
| , , , , , | | | 00 00 | <u> </u> | | |
| Cash at Bank and in Hand (See note | D ADOVE) | _ <u>_ </u> | | Ļ | | |
| NET ASSETS | | ٤ 1 | 100 00 | £ | | |
| Authorised share capital | | | | | | |
| 1000 ordinary shares of | £100 ea | ıch | | | | |
| Issued share capital | | | | | | |
| 100 ordinary shares of | £ 1 00 ea | ich | 100 00 | | | |
| SHAREHOLDERS' FUNDS | | E | 100 00 | 2 | | |
| Notes | _ | ٢ | | | | |
| During the year the company allotted 10 consideration received by the company w | O ordinary share: | s with an a | ggregate nominal va | tue of £ 100 ti | | |
| 2 During the year the company acted as an | | | | | | |
| Statements 31 J | uly 2002 | (date) | the company was a | ntitled to exemption und | | |
| section 249AA(1) of the Companies | | | · · | • | | |
| (b) Members have not required the of Companies Act 1985 | | an audit | in accordance with | section 2498(2) of the | | |
| (c) The director(s) acknowledge(s) resp i ensuring the company keeps acc | | ech comply | with section 221 ar | nd | | |
| ii preparing accounts which give a | true and fair view | of the state | of affairs of the cor | npany as at the end of t | | |
| financial year and of its profit at 226 and which otherwise compl applicable to the company | | | | | | |
| These accounts were approved by the Boar | d of Directors | | You do not have to g | ive any contact information | | |
| 30 August 2002 | o oi cadoine | | House to contact yo | you do it will help Compan ou it there is a query on | | |
| and signed on their behalf by | - | | visible to searchers of | formation that you give will of the public record. | | |
| A Director |) Y | | Contact details | | | |
| ADUO | - | | | | | |
| | | | | | | |

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 or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2 for companies registered in Scotland