

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



CHEDAAA

CHEPUL	JO	Company Number		03	1519111		
	(	Company Name in full		Tw	(1998)	UNITED	
		Balance Sheet as at		NM 1E	ARCH 2003	<b>S</b>	
						Current Year	Previous Year
						2005	. 2004
CREDIT	T025				£	(0502)	(वह्यंड)
Cash at Bank and in Hand					£		
NET LIABILITIES						(3673) 3	(2018) 3
Author	ised s	hare capital:					
100	>p	ordinary shares of	۱ ع		each		
Issued	share	e capital: PROFIT AND	(0SS	ACCOL	~T	(3672)	(अल्पड)
	2.	ordinary shares of	£	1	each		2
SHAR	EHOL	DERS' FUNDS				(3673) 3	65383 3
		ear the company allotted .Mt.			shares with	an aggregate nominal value	of £ NIL , the
2. Durin	g the y	ear the company acted as an	agent	for a pe	rson - if th	is applies please tick the bo	ox
(b) i	For the section Membe Compa	year ended 31 Maccu 249AA(1) of the Companies A ers have not required the c nies Act 1985. ector(s) acknowledge(s) response	Act 198 ompa	85. ny to o	·	date) the company was entitle	,

- i. ensuring the company keeps accounting records which comply with section 221, and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 3th July 2005 and signed on their behalf by: Director(s)

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:



COMPANIES HOUSE

28/07/05

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.

Companies House		FOR FINANCIAL YEARS AFTER 26 JULY 2000.	DCA
CHFP000 Company Number	00123456	:	
Company Name in full	A Company Lin	nited	
Balance Sheet as at	31 July 2002	1 T 1 Married William 1 Married Will	
		Current Year	Previous Yea
		2002	
			per alla calcal
Called up Share Capital not paid (Sei	e note <b>b</b> . above)	2	
Cash at Bank and in Hand (See note	b. above)	£ 100	
NET ASSETS		£ 100	£
Authorised share capital		<del></del>	<u> </u>
1000 ordinary shares of	£ 1.00 ea	ch	
Issued share capital:	4 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
100 ordinary shares of	£ 1.00 ea	ch <u>100</u>	Name and a second of the second
SHAREHOLDERS' FUNDS		£ 100	£
		L	L
Notes:			
<ol> <li>During the year the company altofted 10</li> </ol>		with an aggregate nominal valu	e of £ 100 tn
<ol> <li>During the year the company altoffed 10 consideration received by the company was</li> </ol>	as £ 100		,
During the year the company allotted 11 consideration received by the company with During the year the company acted as an extraordis.	as £ 100 agent for a person -	if this applies please tick the	xod
consideration received by the company will 2. During the year the company acted as an Statements:  (a) For the year ended section 249AA(1) of the Companies (b) Members have not required the companies Act 1985.  (c) The director(s) acknowledge(s) responsible to company keeps acc.	agent for a person- uly 2002 Act 1985 company to obtain consibility for ounting records whi	if this applies please tick the long (date: the company was entire an audit in accordance with schoolingly with section 221, and	box itled to exemption undersection 2496(2) of th
During the year the company allotted consideration received by the company w. During the year the company acted às an Statements:  (a) For the year ended section 249AA(1) of the Companies of Members have not required the companies Act 1985  (b) The director(s) acknowledge(s) response	agent for a person- uly 2002 Act 1985 ompany to obtain onsibility for ounting records whit true aird fair view of thoss for the finan-	if this applies please tick the land date; the company was entured an audit in accordance with some chickness of the comply with section 221, and the state of affairs of the compact year, in accordance with the	any as at the end of the
During the year the company allotted	agent for a person- uly 2002 Act 1985 ompany to obtain onsibility for ounling records whi- true aird fair view o td loss for the finan- y with the requirement	if this applies please tick the land date: the company was entured an audit in accordance with such comply with section 221, and the state of affairs of the complexit year, in accordance with the ints of the Companies Act relating the hox beaw but if year	box  alted to exemption undesection 2498(2) of the day as at the end of the requirements of sections to accounts, so far as any contact information to it, if we help Company to it.
During the year the company allotted	agent for a person- uly 2002 Act 1985 company to obtain consibility for counting records white true and fair view of cit loss for the financy with the requirement	if this applies please tick the land date; the company was entured an audit in accordance with some particles of affairs of the comply with section 221, and if the state of affairs of the companies Act relating the box beaw but if you think to contact you if the contact to contact your if the contact information.	and a second to exemption under section 2498(2) of the day as at the end of the requirements of sections to accounts, so far a second to the formulation of the formu
During the year the company allotted 11 consideration received by the company at 2 During the year the company acted as an Statements:  (a) For the year ended 31 J section 249AA(1) of the Companies of the Members have not required the companies Act 1985.  (b) The director's acknowledge(s) responsible to ensuring the company keeps accompanies and of its profit an 225 and which otherwise comply applicable to the company.  These accounts were approved by the Board on 30 August 2002 and signed as their behalf by	agent for a person- uly 2002 Act 1985 company to obtain consibility for counting records white true and fair view of cit loss for the financy with the requirement	if this applies please tick the land date: the company was entured to accordance with some comply with section 221, and if the state of affairs of the companies act year, and You so not have to give the hox beaw but if yes these to contact you if the contact informativistic to semichers of the contact informative contact informative contact in the contact in th	and a second to exemption under section 2498(2) of the day as at the end of the requirements of sections to accounts, so far a second to the formulation of the formu
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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