

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



CHEDOOO						
CHFP000	Company Number	3623584				
Company Name in full		DESIGN TO PRINT UK LTD				
	Balance Sheet as at	31st MARCH	2003			
				Current Year	Previous Year	
				2003	2002	
Called up	Share Capital not paid		£			
Cash at B	ank and in Hand		£	100	100	
NET ASS	ETS			100	£ 100	
Authorise	d share capital:					
10,000	ordinary shares of	£1.00	each			
Issued sh	are capital:		_			
100	ordinary shares of	£ 1.00	each	100	100	
SHAREH	IOLDERS' FUNDS			£ 100	£ 100	
	ne year the company allotted ation received by the company v			an aggregate nominal v	value of £, the	
	ne year the company acted as a			is applies please tick t	he box	
(b) Me Col (c) The	the year ended .31st.MARCI tion 249AA(1) of the Companies mbers have not required the mpanies Act 1985. It directors acknowledge their resensuring the company keeps ac preparing accounts which give financial year, and of its profit a	Act 1985. company to o sponsibility for: counting record a true and fair v	btain an a	audit in accordance womply with section 221, a state of affairs of the co	ith section 249B(2) of the and of the ompany as at the end of the	
	226, and which otherwise compaphicable to the company.					
These accounts were approved by the Board of Directors				and, if available, a the person Comp	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.	
and signed on their behalf by: Director(s)				Contact details:	Contact details:	
	RIMME	<b>&gt;</b>		YEW TRI LEWES I	RTNERSHIP EE HOUSE ROAD, FOREST ROW JSSEX, RH18 5AA 24181	

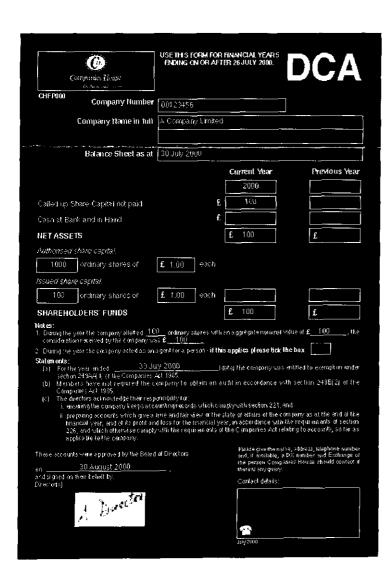
A25 COMPANIES HOUSE

July 2000

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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.



## An example:

On 1 July 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 July 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.

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