

J. EUAP.

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



CHFP000	Company Number	3623584					
•	Company Name in full	DESIGN	OTV	PRINT UK LT	D		
	Balance Sheet as at	31st AUGUS	ST 2002				
				Current Year	Previous Year		
				2002	2001		
Called up Sh	are Capital not paid		£				
Cash at Ban	k and in Hand		£	100	100		
NET ASSET	S			100	£ 100		
Authorised share capital:							
10,000	ordinary shares of	£1.00	each				
Issued share	e capital:		_				
100	ordinary shares of	£ 1.00	each	100	100		
SHAREHOL	.DERS' FUNDS			£ 100	£ 100		
	ear the company allotted			an aggregate nominal	value of £, the		
	ear the company acted as an			is applies please tick t	the box		
section (b) Membe Compai (c) The dire	year ended .31st.AUGUS: 249AA(1) of the Companies A ers have not required the c nies Act 1985. ectors acknowledge their resp uring the company keeps acc	Act 1985. ompany to ob onsibility for:	otain an a	udit in accordance wi	ith section 249B(2) of the		
fina: 226	paring accounts which give a ncial year, and of its profit an , and which otherwise comply licable to the company.	d loss for the t	financial y	ear, in accordance with	the requirements of section		
	were approved by the Board			and, if available, a	me, address, telephone number DX number and Exchange of anies House should contact if		
and signed on t Director(s)	heir behalf by:	······································		Contact details:			

DMC PARTNERSHIP YEW TREE HOUSE LEWES ROAD, FOREST ROW EAST SUSSEX, RH18 5AA 01342 824181



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 Ile	ENDING fotour	FORM FOR FRANCIAL YEARS COLOR AFTER 26 JULY 2000.	DCA
in the square			
Com	pany Number 0012345	56	
Company	/ Name in full A Compa	any Limited	
Balanc	e Sheet as at 30 July 2	2000	
	<u> </u>	Current Year	Previous Year
		2000	1
Called up Share Canit	tal not paid (See note b. a	above) £ 100	
	Hand (See note & above)		<u> </u>
	MIC (COSTAGE AT BEOLE)	£ 100	<u> </u>
NET ASSETS	4. •	1 100	£
Authorised share capit 1008 ordinary			
	stares of £ 1.00	each	
Issued share capital:	G		
100 ordinary	shares of £ 1.00	each	<u></u>
8HAREHOLDERS' F	UNDS	£ 100	£
Netes: 1. During the year the com	pany allotted 100 ordinar	y shares with an aggregate nominal value	e of €_100, the
consideration received t	by the company was £ 100		
2. Distinct he was the com-	20 144: 2000		<u> </u>
Statements:		(date) the company was anti	,
Statements: (a) For the year ended section 249AA(i) o	of the Companies Act 1985.		
Statements: (a) For the year ended section 249AA(I) o (b) Members have no	of the Companies Act 1985. of required the company to	o obtain an audit in accordance with :	section 249B(2) of the
Statements: (a) For the year ended section 249AA(ii) o (b) Members have no Companies Act 19: (c) The directors acknowledge	of the Companies Act 1985. of required the company to 85. coverige their responsibility for	r:	section 249B(2) of the
Statements: (a) For the year ended section 249AA(II) of the more have no Companies Act 19: (c) The directors acknowledge in the mounting the colling according according according according according to the colling according	of the Companies Act 1985, of required the company to 85, which gives the second of the organization of the second of the organization of the second of the contract of the second of the second of the second of the contract of the second of	r: ords which comply with section 221, and ir view of the state of affairs of the comp	arry as at the end of the
Statements: (a) For the year ander section 249A.4 [ii] of the problems Axv 19: Companies Axt 19: Comp	of the Companies Act 1985, of required the company to on required the company to solvedge their responsibility for impany keeps accomming reco- rurds which give a frue and fail and of its profit and loss for the otherwise comply with the re-	r: orda which comply with section 221, and	arry as at the end of the requirements of section
Statements: (a) For the year ended section 249AA(ii) of the members have no Companies Act 1916. (b) Members have no Companies Act 1916. (c) The directors acknowing the colling repairing acconfinencial year, to	of the Companies Act 1985, of required the company to on required the company to solvedge their responsibility for impany keeps accomming reco- rurds which give a frue and fail and of its profit and loss for the otherwise comply with the re-	r: ords witch comply with section 221, and ir view of the state of alfairs of the comp he financial year, in accordance with the equir an ents of the Companies Act relatin	any as at the end of the requirements of section ng to accounts, so far as
Statements: (a) For the year ended section 24 9.4.4 (ii) of the bars have in Companies Ad 19 1.6 (c) The directors active, enduring the collision of the directors active, enduring the collision of the directors active in the control of the directors active in the collision of the directors active in the directors ac	with the Companies Act 1985, of the Companies Act 1985, of several party to 3 several party to 3 several party to 3 several party the property to 5 several party to 4 several party to 5 several party to	r: ords which comply will becklon 221, and in view of the stake of affairs of the comp he financial year, in accordance with the equirant ands of the Companies Act relation Please give the name, a and, if wellable, a DX	arry as at the end of the requirements of section of to accounts, so far as address, telephone mumber mander and Exchange o
Statements: (a) For the year ended section 24-9a.4(ii) of the year ended section 24-9a.4(ii) of the year ended section 24-9a.4(iii) of the directors active. It preparing accoming the confinencial year, of 25, and which applicative toth	of the Companies Act 1985, of sequence of the company to of sequence their responsibility in mpany teops accommang received their responsibility and the profit and loss for the company, which gives a true and fail and of its profit and loss for the company, with the resection of the sequence company, with the resection of the sequence company.	r: ords which comply will becklon 221, and in view of the stake of affairs of the comp he financial year, in accordance with the equirant ands of the Companies Act relation Please give the name, a and, if wellable, a DX	any as at the end of the requirements of section ng to accounts, so far as
Statements: (a) For the year ended section 249 A.4 (ii) of Members have in Companies A.4 (iii) of The directors active; one-wring the colling repairing accolling repairing accolling repairing accolling and the colling repairing accolling repairing accolling repairing accolling and applicative to the colling and signed on their behalf Director(s).	of the Companies Act 1985, of of course of the company to of course of their responsibility for monory teeps accessing received and feel and of its profit and loss for the company. The company with the release company, over the Board of Directon (sc 2000)	r: ords which comply will backling 221, and in Yiew of the stake of which of the comp he financially given, in accordance with the equir am ents of the Companies Act relating Please give the name, a and, it mediable, a DX the person Companies	arry as at the end of the requirements of section of to accounts, so far as address, telephone mumber mander and Exchange o
Statements: (a) For the year ended section 249 A.4 (ii) of Members have in Companies A.4 (iii) of The directors active; one-wring the colling repairing accolling repairing accolling repairing accolling and the colling repairing accolling repairing accolling repairing accolling and applicative to the colling and signed on their behalf Director(s).	of the Companies Act 1985, of of course of the company to of course of their responsibility for monory teeps accessing received and feel and of its profit and loss for the company. The company with the release company, over the Board of Directon (sc 2000)	r: ords which comply will backling 221, and if yie will the stake of which of the comp he financially year, in accordance with the equir am ents of the Companies Act relatin Please give the name, and, if mediable, a DX the person Companies there is any query.	arry as at the end of the requirements of section of to accounts, so far as address, telephone mumber mander and Exchange o
section 24.9 Auf III of Member's have in Companies As 19: (c) The directors activities and III. III making the co- timerical year, of 226, and which applicate to th These accounts were appron 30 Augus and signed on their behalf birector(s)	of the Companies Act 1985, of sequence of the company to of sequence their responsibility in mpany teops accommang received their responsibility and the profit and loss for the company, which gives a true and fail and of its profit and loss for the company, with the resection of the sequence company, with the resection of the sequence company.	r: ords which comply will backling 221, and if yie will the stake of which of the comp he financially year, in accordance with the equir am ents of the Companies Act relatin Please give the name, and, if mediable, a DX the person Companies there is any query.	arry as at the end of the requirements of section of to accounts, so far as address, telephone mumber mander and Exchange o

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