

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



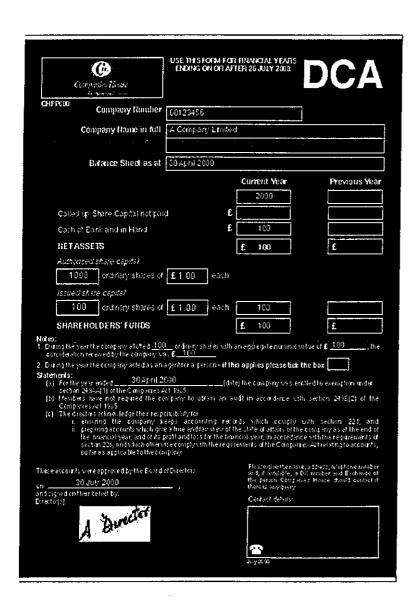
CHWP000	Company Number	362358	4	
	Company Name in full	DESIGN TO	o Paint (wik)	QTD (
	Balance Sheet as at	3184	August 200	1
			Current Year	Previous Year
			2001	3000
Called	d up Share Capital not paid			
Cash	at Bank and in Hand	£	100	100
NET /	ASSETS		00/3	2 100
Authorised share capital:				
10,0	ordinary shares of	£ \ each		
Issue	d share capital:			
10	ordinary shares of	£ \ each	100	100
SHAF	REHOLDERS' FUNDS		£ 100	£ 100
Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the				
consideration received by the company was £				
Statements:  (a) For the year ended				
on	sts were approved by the Board  3の にしつ \ hatter their behalf by:	of Directors	and, if available, a DX nuthe person Companies H there is any query.	mber and Exchange of
Director(s)	•		Contact details:	ר
	· WAN		DMC Partnership Yew Tree House Lewes Road Forest Row East Sussex RH18 5AA	4494



Telephone 01342 824181

GUIDANCE TO PREPARING DORMANT COMPANYACCOUNTS 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, re-registration fee, or late filing penalty may be omitted from the company records and this DCAform 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 April 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 April 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.

See note b. above

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

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland