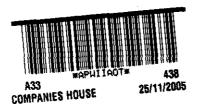


## **USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.**



CHFP000	Company Number	FIRE & SECURITY IIMITED			
	Company Name in full				
	Balance Sheet as at	31ST MARC	H, 2005		
			<del></del>	Current Year	Previous Year
				2005	2004
Called up	Share Capital not paid		£	100	100
Cash at B	ank and in Hand		£		
NET ASS	ETS			£100	£ 100
Authorised	d share capital:				
1000	ordinary shares of	£1	each		
Issued sh	are capital:		_		
100	ordinary shares of	£ 1	each	100	100
SHAREH	OLDERS' FUNDS			£ 100	£ 100
	e year the company allotted NIL			an aggregate nominal	value of £ NIL, the
-	e year the company acted as an	agent for a per	rson - <b>if th</b> i	is applies please tick t	the box
secti (b) Men Com (c) The i. c	the year ended .31st.Marchi on 249AA(1) of the Companies obers have not required the openies Act 1985. directors acknowledge their respensiving the company keeps according the company keeps according accounts which give a inancial year, and of its profit as	Act 1985. company to obcomsibility for: counting records true and fair v	otain an a s which co iew of the	udit in accordance w mply with section 221, a state of affairs of the co	ith section 249B(2) of the and ompany as at the end of the
2	226, and which otherwise compl applicable to the company.				
These accounts were approved by the Board of Directors on 28th September, 2005				and, if available, a	me, address, telephone number a DX number and Exchange of anies House should contact if
	on their behalf by:	,		Contact details:	
10				R.O.	



UNIT 3, REDLANDS CENTRE, REDLANDS. COULSDON. SURREY CR5 2HT

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.

Carpendes House	USETH'S FORM FOR RINANCIAL YEARS BROING ON OR AFTER 26 JULY 2000.
CHFP000 Company Number	00123456
Company Name in ful	A Company Limited
Balance Sheet as a	30 July 2000  Current Year Previous Yea
Called up Share Capital not paid (S Cash at Bank and in Hand (See not	2000   2000   100   200
NET ASSETS	£ 100
Authorised share capital:	
1000 ordinary shares of	£ 1.00 each
Issued share capital:	
100 ordinary shares of	£ 1.00 each
SHAREHOLDERS' FUNDS	£ 100 £
consideration received by the company	00 ordrary shares with an aggregate nominal value of £ 100 , th was £ 100 nagent for a person - if this applies please tick the box
To the year ended 30.  Section 249A/4 (1) of the Companie  (b) Members have not required the Companies Act 1985.  (c) The directors acknowledge their reit, ensuring the company keeps at it, preparing accounts which give financial year, and of its profit.	company to obtain an audit in accordance with section 249B(2) of the speciality (or: countility) or the countility (or: countility) or the state of affairs of the company as at the end of the float of the financial year, in accordance with the requirements of section sky with the requirements of the Companies. Act relating to accounts, so far a
These accounts were approved by the Bos on 30 August 2000 and signed on their behalf by:	rd of Directors Please give the name, address, telephone numb and, if available, a DX number and Exchange the person Companies House should contact there is any query.  Contact details:
Director(s)	June 2000

## 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