

CHWP000

03/2006

## **DCA**

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

399 20/10/2006

A02 COMPANIES HOUSE

Company Number	3697272		
Company Name in full	QEI AUTOMATI	on LIMITED	
Balance Sheet as at	21 JANUARY	2006	
		Current Year	Previous Year
		2006	2005
Called up Share Capital not paid	£		
Cash at Bank and in Hand	£		l
NET ASSETS		£	٤
Authorised share capital:			
100 ordinary shares of	£ ı each		
Issued share capital:			
ordinary shares of	£ i each		
SHAREHOLDERS' FUNDS		£ 1	٤١
Notes:  1. During the year the company allotted	as £		
2. During the year the company acted as an			
Statements:  (a) For the year ended 31 January section 249AA(1) of the Companies and Companies Act 1985.  (b) Members have not required the of Companies Act 1985.  (c) The director(s) acknowledge(s) responsion in the company keeps account in the co	Act 1985. company to obtain an a consibility for: counting records which co	audit in accordance vomply with section 221,	vith section 249B(2) of the
financial year, and of its profit ar 226, and which otherwise compli- applicable to the company.	nd loss for the financial y	rear, in accordance with of the Companies Act r	n the requirements of section elating to accounts, so far as
These accounts were approved by the Board on Corosel Do and signed on their behalf by:		the box below but House to contact form. The contact	to give any contact information in if you do, it will help Companies to you if there is a query on the information that you give will be res of the public record.
Director(s)	M	Contact details:	

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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.

1. During the year the company was £	Companies House fearment	For a company limited by shares which is no a subsidiary and where the only transactior is the issue of subscriber shares				
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. Ouring the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00, the consideration received by the company was £ 1.00  During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended	Company Number	00123456				
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  E 2002  Cash at Bank and in Hand (See note b. above)  E 100.00  E 100.00  E 200.00  E 200.00  SHAREHOLDERS FUNDS  Notes:  1. Ouring the year the company alkotted 100. ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100  During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  On	Company Name in full	A Company	Limited	<u></u>		
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  E 100.00  E 100.00  E 100.00  E 100.00  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company alkotted 100. ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100  During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and in preparing accounts which pive 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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  30 August 2002  In the state of affairs of the company is a price and since the public meand.  You do not heve to give any contact information the box below but if you do, if will the Companies and since of the public record.	Balance Sheet as at	31 July 2002	2	===		
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  NET ASSETS  Authorised share capital:  1000 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company alkotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 , the consideration received by the company was £ 1.00  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  On			Curre	ent Year	Previous Year	
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Cash at Bank and in Hand (See note b. above)  NET ASSETS  **Authorised share capital:**  1000 ordinary shares of £ 1.00 each  Issued share capital:**  100 ordinary shares of £ 1.00 each  100.00 £  SHAREHOLDERS' FUNDS  **Property of the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 , the consideration received by the company was £ 1.00  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  30 August 2002  and sinced on their behalf by:  Very do not heve to give any contact information that by one of the public record.  Very do not heve to give any contact information that by one of the public record.  Very do not heve to give any contact information that you give with the loss profit and sone of the public record.	Called up Share Capital not paid (Se	ee note b. above)	£			
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Authorised share capital:  1000 ordinary shares of £ 1.00 each  1000 £  SHAREHOLDERS' FUNDS  1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £		·	£ 100	0.00	£	
State   Stat			<u></u>			
Issued share capital:  100 ordinary shares of £ 1.00 each 100.00 £  SHAREHOLDERS' FUNDS £ 100.00 £  Notes:  1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the company was entitled to exemption under section 249A4(1) of the Companies Act 1985.  (a) For the year ended section 249A4(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and  iii. 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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  On 10 August 2002  On 11 The Confact Information that you give with a value of the public record.		£ 1.00 ead	ch			
SHAREHOLDERS' FUNDS  Statements:  (a) For the year ended section 249A(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company deeps 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 1985.  These accounts were approved by the Board of Directors  30 August 2002  30 August 2002  31 Figure 100.00  £  100.00  £  100.00  £  100.00  £  (date) the company was entitled to exemption under section 249A(2) of the companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company was an of air 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 a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  31 Figure 100.00  32 Figure 100.00  33 Figure 100.00  45 Figure 100.00  46 Figure 100.00  47 Figure 100.00  47 Figure 100.00  48 Figure 100.00  49 Figure 100.00  50 Fi	Issued share capital:					
Notes:  1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £	<del></del>	£ 1.00 ead	ch 10	00.00		
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2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  3. July 2002  (a) For the year ended  section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and  ii. preparing accounts which pive 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  30 August 2002  On	Notes: 1. During the year the company allotted 1.0	00 ordinary shares	with an aggr	egate nominal va	lue of £ 100 , the	
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	on 30 August 2002	ard of Directors	th H fo	e box below but if yourse to contact yourselfing.  The contact interests in the contact into the contact int	you do, it will help Companie ou if there is a query on th formation that you give will b	
	and signed on their behalf by:  Director(s)  A Direct	or				
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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.

## Please 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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2 for companies registered in Scotland