

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



CHFP000						
	Company Number	3742	398			
	Company Name in full	ROSETT	E Corr	IWAL L	IMITED	
	Balance Sheet as at	28th f	EBM AL	y 2025		
			I	Current Year	Prev	ious Year
				28, 2.2005	31.	4004.2
Called up S	hare Capital not paid		£	100		100
Cash at Bank and in Hand			£			
NET ASSE	тѕ			100	£	100
Authorised	share capital:		_			
100	ordinary shares of	£ 100	each			
Issued shar	e capital:					
100	ordinary shares of	£ 102	each	100		100
SHAREHO	LDERS' FUNDS		[ :	2 100	£	100
	year the company allotted on received by the company w		hares with ar	aggregate nomina	الرم sivalue of £	, the
2. During the y	ear the company acted as an	agent for a per	rson - <b>if this</b> :	applies please ticl	the box	]
section (b) Memb Compa (c) The dii i. ens ii. pre fina	e year ended 28th felon 249AA(1) of the Companies Act 1985. rectors acknowledge their responding the company keeps acceparing accounts which give a pancial year, and of its profit and and which otherwise comply plicable to the company.	Act 1985. company to observe the consibility for: counting records true and fair vind loss for the f	otain an aud s which comp iew of the sta financial year	dit in accordance of the state of affairs of the first accordance with	with section 249 , and company as at th	PB(2) of the see end of the state of section
				Please give the n	ame, address, telej	ohone number

These accounts were approved by the Board of Directors

teros. and signed on their behalf by:

Director(s)

ROBERT GLOSSOP.



COMPANIES HOUSE

Contact details:

there is any query.

HOWALD, WADE LITTUB 197 205 HIGH STREET bourses sur ENHERD EN3 402 8364 7474

and, if available, a DX number and Exchange of the person Companies House should contact if

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.

Company Name in ful!  Company Name in ful!  A Company Limited  Company Name in ful!  Balance Sheet as at 30 July 2000  Current Year Previous Year 2000  Cash at Bank and in Hand (See note b. above) £ 100  Cash at Bank and in Hand (See note b. above) £ 100  Sheet Assets  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  E 100  £  Share the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 on the consideration received by the company was £ 1.00 on the consideration received by the company was £ 1.00 on the consideration received by the company was £ 1.00 on the consideration received by the company was £ 1.00 on the consideration received by the company was £ 1.00 on the function 249B(2) of the company & 249B(2) of the function 225 & 26 & 26 & 26 & 26 & 26 & 26 & 26	<b>O</b>	USE THIS FORM FOR ENDING ON OR AFT		)CA	
Company Number   Company Number   Company Name in full   A Company Limited    Balance Sheet as at   30 July 2000   Current Year   Previous Yea   2000   Called up Share Capital not paid (See note b. above)   £   100   Cash at Bank and in Hand (See note b. above)   £   100   Cash at Bank and in Hand (See note b. above)   £   100   Cash at Bank and in Hand (See note b. above)   £   100   SNET ASSETS   £ 100   E    Authorised share capital:   100   ordinary shares of   £ 1.00   each    Issued share capital:   100   ordinary shares of   £ 1.00   each    SHAREHOLDERS' FUNDS   £ 100   £    Share the company allotted   100   ordinary shares with an aggregate nominal value of £ 1.00   the consideration received by the company was £ 1.00   (dale) the company was entitled to exemption under section 249A(1) of the Companies Act 1985.    (a) For the year ended   30 July 2000   (dale) the company was entitled to exemption under 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 directors acknowledge their responsibility for:   resuring the company keeps accounting records which comply with section 221, and	Companies House		<b>L</b>		
Company Name in full  Balance Sheet as at 30 July 2000  Current Year Previous Year 2000  Cash at Bank and in Hand (See note b. above) £ 100  Cash at Bank and in Hand (See note b. above) £ 100  Cash at Bank and in Hand (See note b. above) £ 100  Cash at Bank and in Hand (See note b. above) £ 100  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 each Statements:  (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under 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 Companing Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuing 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, and of its profit and loss for the financial year, and of the requirements of section 228, and which otherwise comply with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act refating to accounts, so far a applicable to the company.  These accounts were approved by the Board of Directors and signed on their behalf by:  Contact details:	- for the record			_	
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  Cash at Bank and in Hand (See note b. above)  E 100  E NET ASSETS  Authorised share capital:  100 ordinary shares of  E 1.00 each  Issued share capital:  100 ordinary shares of  E 1.00 each  SHAREHOLDERS' FUNDS  Statements:  (a) For the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 tonsideration received by the company was £ 100 tonsideration received by the Board of Directors application to the company.  These accounts were approved by the Board of Directors on 30 August 2000 tonsideration their behalf by:  Contact details:	CHFP000 Company Number	00123456			
Current Year    2000	Company Name in full	A Company Limited			
Current Year  2000  Cash at Bank and in Hand (See note b. above)  E  100  Cash at Bank and in Hand (See note b. above)  E  100  SHAREASETS  Authorised share capital:  100  ordinary shares of  E  100  seach  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted  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 directors acknowledge their 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 1985.  These accounts were approved by the Board of Directors  30 August 2000  And signed on their behalf by:  Director(s)  Current Year  2000  E  100  E  100  E  100  E  100  E  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  100  10					
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  Cash at Bank and in Hand (See note b. above)  E 100  E 100  Cash at Bank and in Hand (See note b. above)  E 100  E 100  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1,00	Balance Sheet as at	30 July 2000			
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E  NET ASSETS  Authorised share capital:  1000 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  SHAREHOLDERS' FUNDS  During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company was £ 1,00 to consideration received by the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under 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 directors acknowledge their 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, 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  on 30 August 2000 has a fair and signed on their behalf by:  Contact details:			Current Year	Previous Year	
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  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to seach 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to seach 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to seach 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to seach 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company to a number of this applies please tick the box 100 ordinary was £ 1.00 to consideration to company was entitled to exemption under section 249AA(1) of the Companies Act 1985.  (c) The directors acknowledge their responsibility for:  1. ensuring the company keeps accounting records which comply with section 221, and  1. 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 on 30 August 2000 the person Companies House should contact there is any query.  Contact details:			2000		
Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Statements:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 1.00 the consideration received by the company was £ 1.00 the consideration received by the company was £ 1.00 the consideration received by the company was £ 1.00 the company acted as an agent for a person - if this applies please tick the box  Statements:  (a) For the year ended solution of the company to obtain an audit in accordance with 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 directors acknowledge their 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 on 30 August 2000 had signed on their behalf by:  Director(s)  Contact details:	Called up Share Capital not paid (Se	100			
Authorised share capital:  1000 ordinary shares of £ 1.00 each  SSHAREHOLDERS' FUNDS  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00, the consideration received by the company was £ 1.00	Cash at Bank and in Hand (See note				
Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 the company was	NET ASSETS	£ 100	£		
Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 the company was £ 1.00 the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The directors acknowledge their 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 refating to accounts, so far a applicable to the company.  These accounts were approved by the Board of Directors  30 August 2000  30 August 2000  31 August 2000  32 August 2000  33 August 2000  34 August 2000  35 August 2000  36 August 2000  37 August 2000  38 August 2000  39 August 2000  30 August 2000  30 August 2000  31 August 2000  32 August 2000  33 August 2000  34 August 2000  55 August 2000  56 August 2000  57 August 2000  58 August 2000  58 August 2000  59 August 2000  59 August 2000  50 August 2000  50 August 2000  50 August 2000  60 August 2000	Authorised share capital:				
SHAREHOLDERS' FUNDS  E 100  E	1000 ordinary shares of	£ 1.00 each			
SHAREHOLDERS' FUNDS  Statements:  (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under 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 directors acknowledge their 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  on 30 August 2000 has been added to the companies have an address, telephone number and signed on their behalf by:  Contact details:  Contact details:	Issued share capital:				
Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the company was £ 100 the company acted as an agent for a person - If this applies please tick the box 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 directors acknowledge their 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 and signed on their behalf by:  Director(s)  A Durector  On 30 August 2000  August 2000  August 2000  A Durector  Contact details:	100 ordinary shares of	£ 1.00 each			
1. During the year the company allotted 100 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 30 July 2000 (date) the company was entitled to exemption under 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 directors acknowledge their 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 on 30 August 2000 had signed on their behalf by:  Director(s)  On 30 August 2000  August 2000  August 2000  Contact details:	SHAREHOLDERS' FUNDS		£ 100	£	
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	f. During the year the company allotted 11		an aggregate nominal value	of £ 1,00 , th	
(a) For the year ended	· ·		is applies please tick the b	ox	
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 2000  and signed on their behalf by:  Contact details:	section 249AA(1) of the Companies (b) Members have not required the of Companies Act 1985. (c) The directors acknowledge their resi	Act 1985, company to obtain an a ponsibility for:	udit in accordance with s		
These accounts were approved by the Board of Directors  and, if available, a DX number and Exchange of the person Companies House should contact there is any query.  Director(s)  Contact details:	financial year, and of its profit ar 226, and which otherwise compl	nd loss for the financial y	ear, in accordance with the in f the Companies Act relating	equirements of sections to accounts, so far a	
and signed on their behalf by:  Contact details:	•	and, if available, a DX of the person Companies	and, if available, a DX number and Exchange of the person Companies House should contact if		
A Director	and signed on their behalf by: Director(s)				
	A Director				
	-		<b>②</b>		

## 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