

CHFP025

## **DCA**

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

Company Number	03854519			
Company Name in full	24-34 Chepstow Ro	ad (Freehold) Limited	l l	
Balance Sheet as at	31st October 2008			
		Current Year	Previous Year	
		2008	2007	
Called up Share Capital not paid	£	96.00	96.00	
Cash at Bank and in Hand	£	0.00	0.00	
NET ASSETS		<b>£</b> 96.00	<b>£</b> 96.00	
Authorised share capital:				
6 ordinary shares of	£ 16.00 each			
Issued share capital:				
6 ordinary shares of	£ 16.00 each	96.00	96.00	
SHAREHOLDERS' FUNDS		<b>£</b> 96.00	<b>£</b> 96.00	
Notes:  1. During the year the company allottedNo consideration received by the company wa		an aggregate nominal value of	0.00 , the	
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 31st October section 249AA(1) of the Companies A (b) Members have not required the companies Act 1985.  (c) The director(s) acknowledge(s) responsion in the company keeps account in the property of the property accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company.	Act 1985. company to obtain an a onsibility for: counting records which cor true and fair view of the and loss for the financial ye	nply with section 221, and state of affairs of the comparear, in accordance with the r	ection 249B(2) of the ny as at the end of the equirements of section	

These accounts were approved by the Board of Directors

on 1st November 2008 , and signed on their behalf by:

Director(s)

A61

"AYBAQ9B3" 25/04/2009 COMPANIES HOUSE You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

SB Law

nnovis House, 108 High Street, Crawley, West Sussex, RH10 1AS, 57100 Crawley 1



Laserform International 12/06

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.

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares  Company Number 00123456  Company Name in full A Company Limited  Balance Sheet as at 31 July 2002  Current Year Previous Year 2002  Cash at Bank and in Hand (See note b. above) £ 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 100.00  SHAREHOLDERS' FUNDS  Louring the year the company vaits 1.00.  2. During the year the company vaits 3.10.  2. During the year the company acid as an agent for a person -if this applies plasse tick the box  Statementics:  (a) For the year ended share of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249AA(1) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  1. ensuring the company keeps accounting records which comply with section 221, and  2. i. preparing accounts which give a true and far view of the state of affars of the company as at the end of the financial year, in a contradance with requirements of section 229, and which otherwise comply with the requirements of section 220, and which otherwise comply with the requirements of the Companies Act reflecting to accounts, so for as applicable to the company.  These accounts were approved by the Board of Directors of 30 August 2002  and signed on their behalf by:  Contact details:			
Company Number 00123456  Company Name in full A Company Limited  Balance Sheet as at 31 July 2002  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  NET ASSETS  A Director(s)  Cash at Bank and in Hand (See note b. above)  £ 100.00  £ 100.00  £ 100.00  £ 100.00  £ 100.00  £ 100.00  £ 100.00  £ 100.00  SHAREHOLDERS' FUNDS  £ 100.00  £ 100.00  £ 100.00  SHAREHOLDERS' FUNDS  Lating the year the company allotted 100. ordinary shares with an aggregate nominal value of £ 100. the consideration received by the company was£ 100.  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  31 July 2002  (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 249B4(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 21, and  Legendria company.  These accounts were approved by the Board of Directors and signed on their behalf by:  A Director(s)  A Director(s)  Cornact details:  You do not have to give any contact information in the box below but if you do, it will help Companies and signed on their behalf by:  Director(s)  A Director(s)  Cornact details:			
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  Cash at Bank and in Hand (See note b. above)  E  Authorised share capital:  1000 ordinary shares of  E 1.00 each  Issued share capital:  100 ordinary shares			
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Eash at Bank and in Hand (See note b. above)  Eash at Bank and in Hand (See note b. above)  East at Bank a	Company Number 0012	3456	
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) £  Authorised share capital:  1000 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares with an aggregate nominal value of £1.00 the consisteration received by the company was£1.00 the consisteration received by the company was£1.00 the consisteration received by the company was£1.00 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.  (a) For the year ended share required the company to obtain an audit in accordance with section 249B(2) 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. 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act retains to accounts, so far as applicable to the company.  These accounts were approved by the Board of Directors and signed on their behalf by:  Ordinary the compa			
Current Year    2002	Company Name in full A Col	impany Limited	
Called up Share Capital not paid (See note b. above) £  Cash at Bank and in Hand (See note b. above) £  100.00  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  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  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  31 July 2002  (a) For the year ended 31 July 2002  (a) For the year ended 31 July 2002  (b) Members have not required the company to obtain an audit in accordance with section 2498(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company 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 as applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002  on 30 August 2002  A Director(s)  A Director(s)  Contact details:	Balance Sheet as at 31 Ju	ly 2002	
Called up Share Capital not paid (See note b. above) £  Cash at Bank and in Hand (See note b. above) £  100,00  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  \$\frac{1}{2}\$ 100.00 £  Notes:  1. During the year the company allotted \( \frac{1}{2}\) 00 ordinary shares with an aggregate nominal value of £ \( \frac{1}{2}\) 00 \( \frac{1}{2}\) the consideration received by the company was£ \( \frac{1}{2}\) 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 \( \frac{3}{2}\) 1 July 2002  (a) For the year ended \( \frac{3}{2}\) 1 July 2002  (b) Members have not required the company to obtain an audit in accordance with section 2498(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 plea 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 and signed on their behalf by:  Director(s)  A Director(s)  Contact details:		Current Year	Previous Year
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  \$ 100.00  \$ \$ 100.00  \$ 100.00  \$ 100.00  SHAREHOLDERS' FUNDS  \$ 100.00  \$ 10		2002	
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  \$ 100.00  \$ \$ 100.00  \$ 100.00  \$ 100.00  SHAREHOLDERS' FUNDS  \$ 100.00  \$ 10	Galled an Ober Continue and (Continue of the Continue of the C		
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  \$ 100.00  \$ 100.00  \$ 100.00  SHAREHOLDERS' FUNDS  \$ 100.00  \$ 100.00  \$ 100.00  \$ 100.00  \$ 100.00  \$ 100.00  SHAREHOLDERS' FUNDS  \$ 100.00  \$		•	
Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each 100.00  SHAREHOLDERS' FUNDS  £ 100.00  £  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company wast 100  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  31 July 2002  (date) the company was entitled to exemption unde 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  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 as applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002  A Director(s)  A Director(s)  You do not have to give any contact information in the box believe but if you do, a will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to escarchers of the public record.  Contact details:	,	100.00	
Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  \$\frac{\pmathbb{E}}{\pmathbb{E}}\$ 100.00		£ 100.00	£
Issued share capital:  100 ordinary shares of £ 1.00 each 100.00  SHAREHOLDERS' FUNDS  \$£ 100.00  £  Notes:  1. During the year the company atlotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company wast 100  2. During the year the company acted as an agent for a person - if this applies please tick the box  Statements:  31 July 2002  (a) For the year ended company wast 1985.  (b) Members have not required the company to obtain an audit in accordance with section 2498(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 as applicable to the company.  These accounts were approved by the Board of Directors on 30 August 2002  and signed on their behalf by:  Director(s)  A Director  Contact details:	·	3h	
SHAREHOLDERS' FUNDS  \$\frac{\xample}{\xample}\$ 1.00 each \frac{100.00}{\xample}\$ \$\frac{\xample}{\xample}\$ 100.00 \frac{\xample}{\xample}\$  Notes:  1. During the year the company allotted \frac{100}{\xample}\$ ordinary shares with an aggregate nominal value of \$\xample\$ \frac{100}{\xample}\$, the consideration received by the company wast \frac{100}{\xample}\$.  2. During the year the company acted as an agent for a person - if this applies please tick the box   Statements:  31 July 2002  (a) For the year ended (date) 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 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 as applicable to the company.  These accounts were approved by the Board of Directors on 30 August 2002  and signed on their behalf by:  Director(s)  A Director  A Director	·	eacn	
SHAREHOLDERS' FUNDS  Statements:  31 July 2002  (a) For the year ended section 2498(2) of the company was entitled to exemption under section 2498(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 2498(2) of the Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company sheeps 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 as applicable to the company.  These accounts were approved by the Board of Directors on 30 August 2002  A Director(s)  A Director(s)	[ [ ]	100.00	
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 .  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 249A4(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 2498(2) of the Companies Act 1985.  (c) The director(s) actnowledge(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 as 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  and signed on their behalf by:  Director(s)  A Director  Directors  A Director		5 each 100.00	
1. During the year the company action of 100 ordinary shares with an aggregate nominal value of £ 100 , the consideration received by the company wast 100.  2. During the year the company acted as an agent for a person - if this applies please tick the box   Statements:  3.1 July 2002 (date) the company was entitled to exemption unde 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 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 as applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002  And Signed on their behalf by:  Director(s)  You do not have to give any contact information in the box believe but if you do, a will help Companies Act relating to account the form. The contact information that you give will be visible to searchers of the public record.  Contact details:	SHAREHOLDERS' FUNDS	£ 100.00	£
Statements:  (a) For the year ended	1. During the year the company allotted 100 ordin	ary shares with an aggregate nominal v	alue of £ 100 , the
(a) For the year ended ST JULY 2002 (date) the company was entitled to exemption unde 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 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 as applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002  and signed on their behalf by:  Director(s)  A Director  On Contact details:		person - If this applies please tick the b	eox
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 keeps accounting records which comply with section 221, and  ii. prepairing 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 as applicable to the company.  These accounts were approved by the Board of Directors on 30 August 2002  and signed on their behalf by:  Director(s)  A Director  Director(s)	31 July Zu	02 (date) the company was	entitled to exemption under
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 as applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002  A Director's  A Director's  A Director's  Contact details:		to obtain an audit in accordance w	th section 240R(2) of the
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 print 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	Companies Act 1985.		41 SCSSS() E-SO(E) 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			
30 August 2002 on 30 August 2002 and signed on their behalf by: Director(s)  A Director  The contact information that you give will be visible to searchers of the public record.  Contact details:	financial year, and of its profit and loss for 226, and which otherwise comply with the	the financial year, in accordance with:	the requirements of section
· · · · · · · · · · · · · · · · · · ·	on 30 August 2002 and signed on their behalf by:	the box below but if you House to contact you if form. The contact inform	do, it will help Companies if there is a query on the nation that you give will be
œ	1 Director	Contact details:	
_	A DU CCCC.		
_			
	t aseriorm International 12/06	ନ୍ଧ	

## 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