

DCA

for the second					
CHWP000 Company Number	4002136				
Company Name in full			k Road Mana	igement	
	Company	/ Limite	<u> </u>		
Balance Sheet as at	31 May 2002	2			
			Current Year	P	revious Year
Called up Share Capital not paid		£	2		2
Cash at Bank and in Hand		£	-		_
NET ASSETS			£ 2	£	2
Authorised share capital:					
1,000 ordinary shares of	£1	each			
Issued share capital:					
2 ordinary shares of	£ 1	each	2	2	
SHAREHOLDERS' FUNDS			£ 2	£	2
Notes: 1. During the year the company allotted 2 consideration received by the company w			an aggregate nomin	nal value of £?	the
During the year the company acted as an			is applies please tid	ck the box	
Statements: (a) For the year ended 31 May 2002 section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) respite ensuring the company keeps acc	Act 1985. company to ob onsibility for:	tain an a	udit in accordance	with section	·
ii. preparing accounts which give a financial year, and of its profit at 226, and which otherwise compl applicable to the company.	nd loss for the f	inancial ye	ear, in accordance w	vith the require	ments of section
These accounts were approved by the Board 4th July 2003 and signed on their behalf by:	d of Directors		the box below to House to conta form. The conta	out if you do, it want if you if there	ntact information in vill help Companies is a query on the nat you give will be crecord.
Director(s)			Contact details:		 _
			Church	smead Park	nt .

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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.

Commission Library	USETHISFORM FOR FINANCIAL YEAR DCA
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CHFP 808	-
Company Number	00123456
Company Name in full	LA Company Limited

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Balance Sheet as at	31 July 2002
	<u> </u>
	Current Year Previous Ye
	2002
Called in Phone Cautal use hald/Se	ee note b. above) £
Called up Share Capital not paid (Se	
Cash at Bank and in Hand (See note	e b. above) £ 100
NET ASSETS	£ 100 £
	L
Authorised share capital:	
1000 ordinary shares of	£ 1.03 each
Issued share capital:	
100	
100 ordinary shares of	£ 1.00 each 100
SHAREHOLDERS' FUNDS	£ 100 £
Notes:	
1. During the year the company allotted _1	[<u>00]</u> ordnan v shares with an aggregate nominal value of £ <u>100</u> , i
	nagentiana person-il i ilia applies piecse tick the bex
Statements: 31 -	July 2002 (date) the company was entitled to exemption un
section 249A4(1) of the Companies	a Act 1985.
(b) Members have not required the Companies Act 1985.	company to obtain an audit in accordance with section 249B(2) of i
(c) The director(s) acknowledge(s) resp	
	coording records which comply with section 221, and
s, preparing accounts which gives financial year, and of its profit a	a true and fair view of the state of affairs of the company as at the end of and loss for the financial year, in accordance with the requirements of sect
226, and which otherwise comp	ply with the requirements of the Companies Act relating to accounts, so lar
applicable to the company.	
These accounts were approved by the Boa	
on30 August 2002	House to contact you if there is query on the fo The contact information that you give will
and signed on their behalf by:	visible to searchers of the public record.
Director(s)	Contact details:
p Sporter	į
P **	

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.

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