

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



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Company Number	405470	<u> </u>	7
Company Name in full	BREAKLOOSE		<u> </u>
Company (12.110 to 12.11	DKENKCOOSE	LIMITED	
Balance Sheet as at	3157 Augi	IST 2001	·
•		Current Year	Previous Year
	,	0	
Called up Share Capital not paid			
Cash at Bank and in Hand		0	
NET ASSETS		3	£
Authorised share capital:			
1 0-00 ordinary shares of	£ 1.00 e	ach	
Issued share capital:			
2 ordinary shares of	£1.00 e	ach	
SHAREHOLDERS' FUNDS		£ 2.00	£
Notes: 1. During the year the company allotted consideration received by the company		es with an aggregate nomir	nal value of £ 2.00 the
2. During the year the company acted as a	n agent for a perso	n - if this applies please t	ick the box
ii. preparing accounts which of the financial year, and of it	s Act 1985. company to obtain sponsibility for: keeps accountingive a true and fair vise profit and loss for erwise comply with t	n an audit in accordance ng records which comp view of the state of affairs of the financial year, in accor	with section 249R(2) of the oly with section 221, and of the company as at the end of dance with the requirements of spanies Act relating to accounts,
on 1/6/2002 and signed on their behalf by: 8000 Director(s)	<u></u> ,	and, if available the person Co there is any que Contact detail	s:
		SOOHIE W	r Gléneldon Roin

A25 COMPANIES HOUSE

07/06/02

LONDON. SWILD 2AY

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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, re-registration 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.

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	Companies House				
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CHIPOUC	Company Number	00123456			7
	Company Name in full	A Company Limi	ted		
	Balance Sheet as at	1 31 July 2000			
			Curr	ent Year	Previous Ye
			- :	2000	- '
Canadiu	o Share Capital not paid (S	ee note it annuel	2		
		,	_	100	
	Bank and in Hand (See note	t p. apove)			-
NET ASS	SETS		3	100	<u>£</u>
Autrions	ed share capital:				
1000	ordinary shares of	£ 1.00 eac	ņ		
issued s	nare capital:				
					
100	ordinary shares of	£ 1.00 eac	ħ		
		£ 1.00 eac		200	
SHARE! Notes:	HOLDERS' FUNDS	00 ordinary shares	2	100 regate nomina	£ survaiue of £ 100
SHARES Notes: 1 During to consider 2 During to Statement (a) For Section (b) Me Co (c) The	HOLDERS' FUNDS the year the company allotted _1 ration received by the company and as an as year the company added as an	00 orginary shares was £ 100 or a person- luly 2000 or Act 1985 company to obtain sponsibility for:	with an aggrif this dyplic (date) the	egate nomina no pissos tiot e company wa accordance	as entitled to exemption ut
SHARE! Notes: 1 During toorside: 2 During to Statement (a) For Sec (b) Me Co (c) Th	HOLDERS' FUNDS the year the company allotted 1 ration received by the company one year the company acred as at at 2 rule year ended 2 and 249AA(1) of the Companies implers have not required the impanies Act 1985. e directors acknowledge their res	00 ordinary shares was £ 100 ordinary shares 1 100 ordinary 2000 ordinary to obtain sponsibility for counting records white a true and fair view of indices for the finance indices for the finance ordinary shares when or	E date) this stypile an audit in the state of the state of all year, in a	egate nomina so please tiot e company wa accordance th section 221 affairs of the coordance wi	as entitled to exemption up with section 2498(2) of company as at the end of this the requirements of sec
SHAREJ Notes: 1 During to considered 2 During to Statement (a) For Considered (b) Me Co (c) The Little Co (c) The Considered (c) These according to the Considered Considered (c) These according to the Considered Considered	HOLDERS' FUNDS the year the company allotted 1 ration received by the company are as at at at the year ended 1 ration received by the companies as at at the year ended 1 required the impanies Act 1985 e directors acknowledge their resultant preparing accounts which give insancial year, and of as profit a 226, and which otherwise compapilicable to the company counts were appropriately to the Boal 30 August 2000	00 ordinary shares was £ 100 in aperson- july 2000 Act 1985 company to obtain sponsibility for counting records white a true and fair view of and loss for the financity with the requirement	(date) the analyse of this abplies on the comply with the state of all year, in a six of the Co	regate nomina so please tiof e company with accordance th section 221 affairs of the coordance with imposance give the in id. if avaisable.	as entitled to exemption ut with section 249B(2) of company as at the end of this frequirements of sectionary as a company and comp
SHAREJ Notes: 1 During to considered 2 During to Statement (a) For Considered (b) Me Co (c) The Little Co (c) The Considered (c) These according to the Considered Considered (c) These according to the Considered Considered	HOLDERS' FUNDS me year the company allotted _1 ration received by the company are year the company acred as are _2 received by the company acred as are _2 received by the Companes Acr 1965. e directors acknowledge their received memors acknowledge their received memoral year, and of its profit a _226, and which otherwase compaphicable to the company ounts were approved by the Boar _30 August 2000.	00 ordinary shares was £ 100 in aperson- july 2000 Act 1985 company to obtain sponsibility for counting records white a true and fair view of and loss for the financity with the requirement	(date) the applied of this applied on a different of the state of all year, in a air the state of the state of the state of the CC	egate nomina se pleases bid e company wi accordance this section 221 affairs of the coordance wi wimpanies Act	as entitled to exemption ut with section 2498(2) of company as at the end of this frequirements of sectionaries accounts, so tall the end of the section accounts of section and accounts and exchanged accounts and exchanged entitles accounts the end of t
SHAREJ Notes: 1 During toorside: 2 During toorside: 3 During toorside: 5 Statement (a) Foo Sec (b) Me (c) Th (i) ii.	The year the company allotted 1 ration received by the company acred as are in the year the company acred as are in the year ended 31 urbs (249AA(1) of the Companies implies have not required the impanies Aux 1985. In directors acknowledge their rations acknowledge their rations are incompany keeps acceptantly accounts which give infinancial year, and of its profit a 226, and which otherwise compaphicable to the company counts were approved by the Boal 30 August 2000	00 ordinary shares was £ 100 in aperson- july 2000 Act 1985 company to obtain sponsibility for counting records white a true and fair view of and loss for the financity with the requirement	(date) the applied of this applied on a different of the state of all year, in a air the state of the state of the state of the CC	egate nomina in pleases bid e company with accordance in section 221 affairs of the coordance with plantage in section 221 affairs of the coordance with a vincin in section 221 affairs of the coordance with a vincin in section 221 affairs of the coordance with a vincin in section 221 affairs of the coordance with a vincin in section in	as entitled to exemption ut with section 2498(2) of company as at the end of this frequirements of sectionaries accounts, so tall the end of the section accounts of section and accounts and exchanged accounts and exchanged entitles accounts the end of t

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 31 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

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland