

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

DCA

— for t	he record —					
CHFP000	Company Number	411060	7			
Con	npany Name in full	VATPLUS	LTD			
В	alance Sheet as at	30-11	1-01			
				Current Year	Pro	evious Year
				2001		
Called up Share		£	2			
Cash at Bank ar		£				
NET ASSETS			2	£	_	
Authorised shar	e capital:					
100 ord	dinary shares of	£ 1	each			
Issued share ca	pital:		,			
2 ord	dinary shares of	£i	each	2_		_
SHAREHOLDE	RS' FUNDS			£ 2	£	
consideration red 2. During the year to t	the company allotted	as £agent for a per agent for a per agen	rson - if thi(cotain an a s which co iew of the financial ye	date) the company voludit in accordance mply with section 22 state of affairs of the ear, in accordance volume the Companies volume the Com	vas entitled to execute with section 221, and execute company as a with the requirement relating to accompane address, to a mame, address, to a company as a comp	xemption under 249B(2) of the the end of the nents of section ounts, so far as elephone number
on , and signed on their behalf by:					mpanies House	and Exchange of should contact if
Director(s)				Contact detail	s:	

0757

05/07/02

A07 COMPANIES HOUSE

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.

0		USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.				
	Companies House					
CHFP000	for the record					
Company Number		00123456				
	Company Name in full	A Company Limited				
	Balance Sheet as at	30 July 2000				
			Current Year	Previous Yea		
			2000			
Called up S	Share Capital not paid (Se	e note b. above) 🗜	100			
	ink and in Hand (See note					
NET ASSE	TS.		£ 100	£		
Authorised	share capital:			•		
1000	ordinary shares of	£ 1.00 each				
Issued sha	– re capital:					
100	ordinary shares of	£ 1.00 each				
SHAREHO	LDERS' FUNDS	£ 100	£			
Notes:						
	year the company allotted 10 ion received by the company w		an aggregate nominal val	ue of £ 100, th		
	year the company acted as an		s applies please tick the	box		
During the		agenticia personi il ani				
Statements:						
Statements: (a) For th	e year ended30 Ju	ıly 2000 (c		titled to exemption unde		
Statements: (a) For th sectio		uly 2000 Act 1985.	date) the company was er			
Statements: (a) For the section (b) Member Comp	ne year ended	uly 2000 Act 1985. company to obtain an a	date) the company was er			
Statements: (a) For the section (b) Memili Composition (c) The description (c)	he year ended	uly 2000 (c Act 1985, company to obtain an a consibility for:	date) the company was er udit in accordance with	section 249B(2) of th		
Statements: (a) For the section (b) Member Composition (c) The discrete	ne year ended	uly 2000 (c Act 1985. company to obtain an a consibility for: counting records which con	date) the company was en udit in accordance with mply with section 221, and	section 249B(2) of th		
Statements: (a) For the section (b) Member Composition (c) The discourse iii. prefir	ne year ended	uly 2000 (c Act 1985. company to obtain an a consibility for: counting records which con- true and fair view of the Indices for the financial ye	tate) the company was en udit in accordance with mply with section 221, and state of affairs of the com art, in accordance with th	section 249B(2) of the		
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Statements: (a) For the section (b) Memit Comp (c) The different ii. er ii. grant iii.	ne year ended	ally 2000 (c Act 1985. company to obtain an a consibility for: counting records which con- true and fair view of the ind toss for the financial ye y with the requirements of	date) the company was en udit in accordance with mply with section 221, and state of affairs of the com- sar, in accordance with the the Companies Act relat Please give the name and, if available, a D	section 249B(2) of the graph of the requirements of section ing to accounts, so far a part of the graph of th		
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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