

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

# **DCA**

CHFP000	Company Number	041	L & 44	25			
C	Company Name in full	A Guil	itint	SHOWERS	(		
	Balance Sheet as at	312	Di	CEMPEL	200	٥2	
				Current Year		Previo	ous Year
				2002	Į	2	100
Called up Sh	are Capital not paid		£				
Cash at Ban	k and in Hand		£				1
NET ASSET	S			٤		£	1
Authorised s	share capital:				·		
1000	ordinary shares of	£ i	each				
Issued share	e capital:						
1	ordinary shares of	£	each				
SHAREHOI	LDERS' FUNDS			٤١		£	
Notes: 1. During the y consideration	rear the company allotted on received by the company v	ordinary s	hares with	an aggregate nominal	value of <b>£</b>	<u> </u>	, the
	ear the company acted as ar ار	•					_]
section (b) Memb Compa (c) The di i. en	e year ended  249AA(1) of the Companies ers have not required the anies Act 1985. rector(s) acknowledge(s) respecting the company keeps acceparing accounts which give ancial year, and of its profit a	a Act 1985.  company to o  consibility for:  counting record  a true and fair	btain ands which coview of the	audit in accordance very audit in accordance very somply with section 221, a state of affairs of the	vith secti and company	ion 249 as at th	B(2) of the
22	6, and which otherwise complete to the company.			of the Companies Act	relating to	accoun	nts, so far as
These accoun	Is were approved by the Boa			You do not have the box below bu House to contac	t if you do,	it will he	elp Companies

Director(s)

and signed on their behalf by:

form. The contact information that you give will be visible to searchers of the public record.

Contact details:



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.

	Companies House	USE THIS FORM FOR ENDING ON OR AFT		DCA			
CHFP000							
	Company Number	00123456					
	Company Name in full	A Company Limited					
Balance Sheet as		t 31 July 2002					
			Current Year	Previous Yea			
			2002				
Called up	Share Capital not paid (Se	e note b. above) £					
Cash at Ba	ank and in Hand (See note	b. above) £	100				
NET ASSI			£ 100	£			
Authorised	d share capital:						
1000	ordinary shares of	£ 1.00 each					
Issued sha	—□ are capital:						
100	ordinary shares of	£ 1.00 each	100				
		sum		L			
	OLDERS' FUNDS		£ 100	£			
Notes: 1. During the	e year the company allotted	OO, ordinary shares with	an aggregate nominal value	e of £ 100 , th			
considera	ition received by the company we e year the company acted as an		ie applies please tick the l	· [			
During the	s year the company acted as an		is applies blense new the i	-UX			
*	24						
Statements: (a) Fort	the year ended	luly 2002	date) the company was enti	itled to exemption unde			
Statements: (a) Fort section	the year ended 31 J ion 249AA(1) of the Companies abers have not required the	Act 1985.					
Statements: (a) For t section (b) Mem Com	the year ended	Act 1985. company to obtain an a					
Statements:  (a) For t section  (b) Memory  Company  (c) The	the year ended	Act 1985. company to obtain an a onsibility for:	audit in accordance with s				
Statements:  (a) For t section  (b) Mem Communication  (c) The initial	the year ended	Act 1985. company to obtain an a onsibility for: counting records which co	audit in accordance with s imply with section 221, and state of affairs of the comp.	section 249B(2) of th any as at the end of th			
Statements:  (a) For t section (b) Mem Com  (c) The i. e  ii. p  fi	the year ended ST S on 249AA(1) of the Companies hers have not required the upanies Act 1985. director(s) acknowledge(s) responsuring the company keeps act oreparing accounts which give a inancial year, and of its profit ar 125, and which otherwise compl	Act 1985, company to obtain an a onsibility for: counting records which counting records which counting the firm of the loss for the financial year.	mudit in accordance with s imply with section 221, and state of affairs of the comp- ear, in accordance with the	aection 249B(2) of the any as at the end of the requirements of section			
Statements:  (a) For t section (b) Merric Com  (c) The i. e  ii. p  fi	the year ended	Act 1985, company to obtain an a onsibility for: counting records which counting records which counting the firm of the loss for the financial year.	nudit in accordance with a imply with section 221, and state of affairs of the comp- ear, in accordance with the of the Companies Act relation	any as at the end of the requirements of section g to accounts, so far a			
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# 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