

DCA

and signed on their behalf by: Director(s)

12 July 2002

| CHFP000 | | | | | | | |
|--|---|---|--|-------------------------------------|---|--------------|---------|
| Company | / Number [| 41921 | 71 | | | | ٠ |
| Company Na | me in full | C86 | FINANCI | AL MANAGENE | UT LIM | ited | |
| | [| | | | | | |
| Balance Si | neet as at | 31 De | CEMBEI | 2 2001 | | | |
| | | | | Current Year | | Previous | Year |
| • | | | | 7001 | · | | |
| Called up Share Cap | ital not paid | | £ | | | | |
| Cash at Bank and in | Hand | | 3 | 100 | | | |
| NET ASSETS | | | | £ 100 | i | 3 | |
| Authorised share car | oital: | | | · · · · · · | · | | - |
| 1000 ordinar | y shares of | ٤١ | each | | | | |
| Issued share capital: | | | • | | | | |
| 100 ordinar | y shares of | £ (| each | 100 | | | |
| SHAREHOLDERS' | FUNDS | | | (101) 3 | ` | 2 | |
| Notes: 1. During the year the company consideration received by the | allotted\0 | ordinary sh | ares with | an aggregate nomina | l value of £ | 100 | , the |
| 2. During the year the company | | | | s applies please ticl | k the box | | |
| | ne Companies quired the co edge their resp my keeps acco which give a t of its profit and erwise comply | Act 1985. Dempany to observe the consibility for: Doubting records True and fair views to the files of the files. | tain an a which co ew of the s nancial ye | udit in accordance | with section 1, and company and the the require | s at the end | of the |
| These accounts were approved | by the Board | of Directors | | Please give the nand, if available, | a DX numb | | ange of |

COMPANIES HOUSE 05/09/02 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 or (for accounts for financial year ending on or after 26 July 2000) the payment to the Registrar of Companies of fees for a change of name, re-registration of company's status, annual return or a late filling penalty.
- b. These 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. For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than those listed in 'a' above.
- 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.

| | : DCA |
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| Companys Have | DOA |
| Company Number | 00123456 |
| Company Name in full | A Company Limited |
| Balance Sheet as at | 30 April 2000 |
| | Current Year Previous Yea |
| | 2000 |
| Called up Share Capital not pail | e £ |
| Cash at Bank and in Hand | 2 100 |
| NET ASSETS | £ 100 |
| Authorised share capital | |
| 1000 ordinary shares of | £/00 eac |
| issueo share capital | |
| 100 ordinary shares of | 100 (00 12) |
| SHAREHOLDERS' FUNDS | £ 100 E |
| lotes. During the year the company alloted 10 | O ordinary shares with an appropria rominar value of £ 100 |
| consideration received by the company of | t <u>/00</u> |
| Indoorania. | agent for a person - If this applies please tick the trox |
| (2) For the year ended 30 AARL 2 of the Companies Act 1985 | 2000 (date) the company was entraid to exemption under section 24RAA(1 |
| | |
| (b) Member have not required the (| company to obtain an audit in accordance with section 2496(2) of th |
| (b) Member have not required the o Companies Act 1985 | • |
| (b) Member have not required the c Companies Act 1985 (c) The directors acknowledge their ret is smalling the company seeps ad- | approximately for cooling records which comply with section 221 and |
| (b) Member have not required the c Compares Act 1985 (c) The directors acknowledge their ref (c) swaums the company seeps act (c) preparing accounts which give a binarious year, and of its profit at | sponetality for |
| (b) Member have not required the of Companies Act 1985. [c) The directors acknowledge their ref. meuring the company keeps act meuring the company keeps act meuring the company keeps act preparing accounts of a profit at 225, and which otherwise comprision accounts were approved by the Board 30 July 2000 | sponsibility for coursely with ascision 221 and coursely with ascision 221 and coursely records which compay with ascision 221 and company as at the end of third toes for the finencial year, in accordance with the requirements of section y with the requirements of the Companies Act ressing to accounts, so tax a process of the course of the companies and research and colored and finencial and the previous and the content of the previous content companies. House should content on the perior Companies House should content |
| (b) Member have not required the comparise Act 1985 (c) The directors acknowledge their ref. is mauring the company seaps act is preparing accounts which give a preparing accounts which give a binarious year, and of its profit of 226, and which otherwise comprisoplicable to the company. These accounts were approved by the Board of 30 JULY 2000 and signed on their behalf by | eponeisality for courting records which contrary with section 221 and courting records which contrary with section 221 and contrary sect of the contrary as at the end of third toes for the finemas year, in accordance with the requirements of section y with the requirements of the Companies Act ressing to accounts, so far a finemas give the name, security, so far a finemas give the name, security and Explange of the period of the contract of the period contract finemas should contact their as any query. |
| (b) Member have not required the c Companies Act 1985 (c) The directors economistige their ret i ensuring the company neeps not a preparing accounts which give a financial year, and of as profit at 226, and which otherwise compris | sponsibility for coursely with ascision 221 and coursely with ascision 221 and coursely records which compay with ascision 221 and company as at the end of third toes for the finencial year, in accordance with the requirements of section y with the requirements of the Companies Act ressing to accounts, so tax a process of the course of the companies and research and colored and finencial and the previous and the content of the previous content companies. House should content on the perior Companies House should content |

An example:

On 1 April 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 April 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.

* See note b. above

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