



Companies House

— for the record —

DCA

CHFP000

Company Number

4192171

Company Name in full

CBG FINANCIAL MANAGEMENT LIMITED

Balance Sheet as at

31 DECEMBER 2001

	Current Year	Previous Year
	2001	
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 100	
NET ASSETS	£ 100	£
<i>Authorised share capital:</i>		
1000 ordinary shares of £1 each		
<i>Issued share capital:</i>		
100 ordinary shares of £1 each	100	
SHAREHOLDERS' FUNDS	£ 100	£


Notes:

- During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100, the consideration received by the company was £100.
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

- For the year ended 31 DECEMBER 2001 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Member have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The directors acknowledge their responsibility for:
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

 on 
 and signed on their behalf by:
 Director(s)

12 July 2002

 Please give the name, address, telephone number
 and, if available, a DX number and Exchange of
 Companies House should contact if
A19
COMPANIES HOUSE0459
18/09/02

COMPANIES HOUSE

05/09/02



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.

- 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 filing penalty.
- 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".
- 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.
- Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than those listed in 'a' above.
- 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.
- 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.

		Current Year	Previous Year
Called up Share Capital: not paid		£ 2000	
Cash at Bank and in Hand		£ 100	
NET ASSETS		£ 100	£
Authorised share capital: 1000 ordinary shares of £1.00 each			
Issued share capital: 100 ordinary shares of £1.00 each			
SHAREHOLDERS' FUNDS		£ 100	£

Notes:

1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100, the consideration received by the company was £100.

2. During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

(a) For the year ended 30 April 2000 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Member have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:


- ensuring the company keeps accounting records which comply with section 221 and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 225, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 30 July 2000 and signed on their behalf by Directors:

A Director

Please give the name, address, telephone number and, if applicable, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

 JAN 2000

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