

Company Number

CHFP000

DCA

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

A69

27/03/2008 COMPANIES HOUSE

58ار

Company Name in full	MANCHESTERO BIRMINGHAM	RAILWAY COLTD
Balance Sheet as at		
	Current Year	Previous Year
	2007	2006
Called up Share Capital not paid	3	
Cash at Bank and in Hand	£	
NET ASSETS	٤	٤
Authorised share capital		
100 ordinary shares of	£ each	
Issued share capital:		
ordinary shares of	£ each	l
SHAREHOLDERS' FUNDS	2	£
Notes: 1. During the year the company allotted consideration received by the company wa	ordinary shares with an aggregate nominal va	ulue of £, the
2 During the year the company acted as an a	igent for a person - if this applies please tick th	e box
(b) Members have not required the companies Act 1985 (c) The director(s) acknowledge(s) response	empany to obtain an audit in accordance with	h section 249B(2) of the
financial year, and of its profit and	rue and fair view of the state of affairs of the con t loss for the financial year, in accordance with the with the requirements of the Companies Act rela	he requirements of section
These accounts were approved by the Board		live any contact information in you do, it will help Companies
on 24-3-2008 and signed on their behalf by	House to contact yo	ou if there is a query on the formation that you give will be

4210391

02/04

Director(s)

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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.

CHFP000	s House	For a c a sul	sidiar	y and where	shares which is no the only transaction of subscriber share
Co	mpany Number	00123456			
Compa	iny Name in full	A Company L	imite	d	
Bala	ince Sheet as at	31 July 2002			
			Cu	rrent Year	Previous Yea
			20	002	
Called up Share Ca	apital not paid (See	e note b above)	£		
Cash at Bank and i			£ 10	00 00	
NET ASSETS			£ 1	00 00	£
Authorised share c	aoitaí				L
[1000	ary shares of	£ 1 00 each			
Issued share capita	•	<u> </u>			
	ary shares of	£ 1 00 each	. [100 00	
	,	•		00 00	£
SHAREHOLDERS Notes	FUNDS		L		
During the year the consideration receive	company allotted 10	O ordinary shares w	nth an ag	gregate nominal v	value of £ 100 tr
2 During the year the o			this app	dies please tick t	he box
	31 J	luly 2002	(date)	the company was	entitled to exemption und
Statements		A-1 100F			
(a) For the year en	of the Companies not required the re-	aci 1985 company to obtain a	n audit i	n accordance w	
(a) For the year en section 249AA((b) Members have Companies Act	e not required the o 1985	company to obtain a	n audit i	n accordance w	
(a) For the year en section 249AA((b) Members have Companies Act (c) The director(s)	e not required the of 1985 acknowledge(s) resp e company keeps acc	company to obtain a onsibility for counting records which	comply :	with section 221	and
(a) For the year en section 249A4(b) Members have Companies Act (c) The director(s) I ensuring the preparing a financial ye 226 and will	e not required the of 1985 acknowledge(s) respectompany keeps accepted accepted accepted and a respect to the profit at any and of its profit at	company to obtain a consibility for counting records which true and fair view of tood loss for the financial	comply he state	with section 221 a of affairs of the co accordance with Companies Act re	and ompany as at the end of the the requirements of section lating to accounts so far
(a) For the year en section 249AA((b) Members have Companies Act (c) The director(s) I ensuring the II preparing a Imancial ye 226 and will applicable to These accounts were a 30 Audits	a not required the of 1985 acknowledge(s) respie company keeps accounts which give a ar and of its profit ain hich otherwise complio the company approved by the Boan	company to obtain a consibility for counting records which a true and fair view of the ad loss for the financial by with the requirement	comply he state	with section 221 a of affairs of the con- accordance with Companies Act re- You do not have to the box below but House to contact	and ompany as at the end of it the requirements of secti- lating to accounts so far a give any contact information tyou do it will help Compan you of there is a query on to
(a) For the year en section 249AA((b) Members have Companies Act (c) The director(s) I ensuring the preparing a financial ye 226 and will applicable to these accounts were a concount of the property of the section of the property of the year of year	a not required the of 1985 acknowledge(s) resp e company keeps acc coounts which give a ar and of its profit ain high otherwise compli- o the company upproved by the Boan st 2002	company to obtain a consibility for counting records which a true and fair view of the ad loss for the financial by with the requirement	comply he state	with section 221 a of affairs of the or accordance with Companies Act re You do not have to the box below but House to contact form The contact sible to sea che s	and ompany as at the end of the requirements of section accounts so far- give any contact information flyou do it will help Compan
(a) For the year en section 249AA(b) Members have Companies Act (c) The director(s) I ensuring the interest programme a financial ye 226 and will applicable to These accounts were a 30 Augus and signed on their bet Director(s)	a not required the of 1985 acknowledge(s) respectively company keeps accounts which give a ar and of its profit ain inch otherwise comploot the company approved by the Boar st 2002 half by	company to obtain a onsibility for counting records which is true and fair view of the doss for the financial by with the requirement of of Directors	comply he state	with section 221 a of affairs of the or accordance with Companies Act re You do not have to the box below but House to contact	and Impany as at the end of it the requirements of sectivation of sectivation of the requirements of sectivation of the requirements of the results of the
(a) For the year en section 249AA(b) Members have Companies Act (c) The director(s) I ensuring the interest programme a financial ye 226 and will applicable to These accounts were a 30 Augus and signed on their bet Director(s)	a not required the of 1985 acknowledge(s) resp e company keeps acc coounts which give a ar and of its profit ain high otherwise compli- o the company upproved by the Boan st 2002	company to obtain a onsibility for counting records which is true and fair view of the doss for the financial by with the requirement of of Directors	comply he state	with section 221 a of affairs of the or accordance with Companies Act re You do not have to the box below but House to contact form The contact sible to sea che s	and Impany as at the end of it the requirements of sectivation of sectivation of the requirements of sectivation of the requirements of the results of the

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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares

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 Castie Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2 for companies registered in Scotland