



COMPANIES HOUSE 11/10/02

DCA EARS 100.

· · · · · · · · · · · · · · · · · · ·	(12) Inv secrets						
CHWP000	Company Number	424	8841		· ·		
	Company Name in full	LINGU	IAMA	TICS	LIM	ITED	
	Balance Sheet as at	31 0	ECEN	1BER	200		
				Current Y	ear	Previous Year	
Called up	Share Capital not paid		£				
Cash at B	ank and in Hand		£	500			
NET ASS	ETS			£500		£	
Authorise	d share capital:			<u> </u>		<u> </u>	
1,000	ordinary shares of	£ /	each				
Issued sh	are capital:						
500	ordinary shares of	£/	each	500			
SHAREH	OLDERS' FUNDS			£500		£	
consider	ne year the company allotted 50 ation received by the company	was £ 500	******			 1	
(a) For sec (b) Me Cor (c) The	the year the company acted as a the year ended	Sember Secondary to company to co	200/ obtain an a	date) the con	npany was ordance wi	entitled to exemption under th section 249B(2) of the	
ii.	preparing accounts which give financial year, and of its profit 226, and which otherwise compaplicable to the company.	and loss for the	e financial y	ear, in accor	dance with	the requirements of section	
on	Dunts were approved by the Boat 2 September 2 I on their behalf by:			the bo House The c visible	You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there a query on the form The contact information that you give will be visible to searchers of the public record. Contact details:		
, ,	\sim 18 0	(RWS	Hale).				

GRANT THORNTON KETTERING PARKWAY

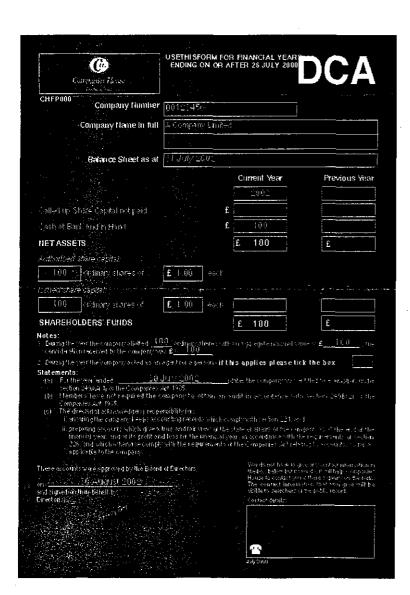
KETTERING **NORTHANTS** NN15 6XR

July 2000

01536 310000

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.



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