

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



CHFP000	Common Number					
	Company Number	4367 232				
Company Name in full		BARRY OREEN (TIPORNABY) LIMITED				
	Balance Sheet as at	1 4136	FEBRUARY	7003		
			<b>Current Year</b>	Previous Year		
		l	4003			
Called up Share Capital not paid		£	_			
Cash at Bar	nk and in Hand	£	4			
NET ASSET	τs		1	£ —		
Authorised	share capital:					
1000	ordinary shares of	£ oN€ each				
Issued shar	re capital:					
7	ordinary shares of	£ ONE each	4	Compage		
SHAREHO	LDERS' FUNDS		٤ ٧	£ -		
Notes: 1. During the consideration	year the company allottedon received by the company w	ordinary shares with	an aggregate nominal	value of £, the		
Statements: (a) For th	year the company acted as a legal to the company acted as a legal to the companies and 249AA(1) of the Companies	4. 400 8		<u> </u>		
(b) Memb Comp (c) The d	pers have not required the panies Act 1985.  Iirectors acknowledge their results and the company keeps ac	company to obtain an a sponsibility for:				
fir	reparing accounts which give nancial year, and of its profit a 26, and which otherwise com	and loss for the financial y	ear, in accordance with	the requirements of section		

These accounts were approved by the Board of Directors

applicable to the company.

and signed on their behalf by:

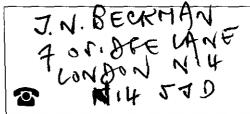
Director(s)



A07 D486
COMPANIES HOUSE 30/07/03

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

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 FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.				
CHFP000			<del></del>		
Company Number	00123456				
Company Name in full	A Company Limited				
Balance Sheet as at	30 July 2000				
			Current Year	Previous Yea	
			2000		
Called up Share Capital not paid (Sec	100	Ĺ			
Cash at Bank and in Hand (See note					
NET ASSETS	£ 100	£			
Authorised share capital:		7			
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	as £ 100		55 5	-	
(a) For the year ended 30 Ju. section 249AA(1) of the Companies .  (b) Members have not required the c Companies Act 1985.  (c) The directors acknowledge their resp i, ensuring the company keeps acc ii. preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company.	Act 1985, ompany to o consibility for: ounting record true and fair to do so for the	obtain an a ds which co view of the financial ye	udit in accordance with mply with section 221, and state of affairs of the comp sar, in accordance with the f the Companies Act relati	section 2498(2) of the pany as at the end of the requirements of section g to accounts, so far a	
These accounts were approved by the Board on			Please give the name, address, telephone numb and, if available, a DX number and Exchange the person Companies House should contact there is any query.  Contact details:		
A But			<b>S</b> July 2000		

## An example:

On 1 July 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 July 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.

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