

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



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CHFP000	Company Number	4519	074	515019	7		
,	Company Name in full	CHRISTOFF	ERSON,	ROBB	& COMP.	ANY LT	. Đ
	Balance Sheet as at			003			
				Current	Year	Pre	vious Year
				200	3	2	002
Called up SI	hare Capital not paid		£				
Cash at Bar	nk and in Hand		£	2			2
NET ASSET	rs			£ 2		£	2
Authorised s	share capital:						
2	ordinary shares of	£	each				
Issued shar	e capital:						
2	ordinary shares of	£	each	2			2
SHAREHO	LDERS' FUNDS			£ 2		£	2
	year the company allotted			an aggrega	ate nominal v	value of £(	the
2. During the y	year the company acted as an	agent for a pe	rson - <b>if th</b> i	s applies p	olease tick t	he box	
section (b) Memb Compa (c) The dii i. ens	e year ended 31 DEC n 249AA(1) of the Companies ers have not required the canies Act 1985. rector(s) acknowledge(s) resp suring the company keeps acc	Act 1985. company to ol onsibility for: counting record	btain an a Is which co	udit in acc	cordance wi	ith section 2	
fina 226	eparing accounts which give a ancial year, and of its profit ar 6, and which otherwise compl plicable to the company.	nd loss for the	financial ye	ear, in acco	rdance with	the requireme	ents of section
on	ts were approved by the Board 30 their behalf by:		03	You the b Hous form. visibl Conta	A51 COMPAN	*A70A8H07*	0369 10/07/04
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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.

Company Name in full  Balance Sheet as at 31 July 2002  Current Year Previous 2002  Called up Share Capital not paid (See note b. above) £ 100  NET ASSETS £ 100 £  Authorised share capital:  1000 ordinary shares of £ 1.00 each lissued share capital:  100 ordinary shares of £ 1.00 each lissued share capital:  100 ordinary shares of £ 1.00 each 100 £  SHAREHOLDERS' FUNDS  Notes:  (a) For the year the company acted as an agent for a person - if this applies ptease tick the box Statements:  (a) For the year ended 31 July 2002 (date) the company was entitled to exemption section 249A4(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for.  i. ensuring the company keeps accounting records which comply with section 221, and li. preparing accounts which give a true and fair view of the state of affairs of the company as at the enfinancial year, and of its profit and loss for the financial year, and or its profit and loss for the financial year, and ord its profit and loss for the financial year, and coordance with the requirements of 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, si applicable to the company.  These accounts were approved by the Board of Directors  You do not have to give any contact inform the box below but if you do, it williep to House to contact you if there a query on the state of accounts were approved by the Board of Directors	Companies Hous	ENDING	FORM FOR FIN ON OR AFTER	NANCIAL YEARS 26 JULY 2000.	DCA			
Balance Sheet as at 31 July 2002  Current Year Previous 2002  Cash at Bank and in Hand (See note b. above) £ 100  NET ASSETS £ 100  Statements: 100 ordinary shares of £ 1.00 each 100  SHAREHOLDERS' FUNDS  Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 consideration received by the company was € 100.  Share and 100 ordinary shares of £ 1.00 each 100 £ 100 consideration received by the company was € 100 consideration received by the company was € 100 consideration received by the company was € 100 consideration received by the company to 50 consideration received by the company was € 100 consideration received by the company was entitled to exemption section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  I. ensuring the company keeps accounting records which comply with section 221, and it, preparing accounts which give a true and fair view of the state of affairs of the company as at the entinancial year, and of its profit and loss for the financial year, in accordance with the requirements of 220, and which otherwise comply with the requirements of the Companies Act relating to accounts, st applicable to the company.  These accounts were approved by the Board of Directors 30 August 2002 and signed on their behalf by:	000							
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  Authorised share capital:  1000 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 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:  (a) For the year ended 31 July 2002 (date) the company was entitled to exemption section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end financial year, and of its profit and loss for the financial year, in accordance with the requirements of 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  and signed on their behalf by:	Company N		00120100					
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  Authorised share capital:  1000 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 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 31 July 2002 (date) the company was entitled to exemption section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and  ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end financial year, and of its profit and loss for the financial year, in accordance with the requirements of 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  and signed on their behalf by:	-							
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Cash at Bank and in Hand (See note b. above)  **Part				2002				
NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  100 share capital:  100 ordinary shares of £ 1.00 each  100 E  SHAREHOLDERS' FUNDS  100 E  100 E	d up Share Capital	not paid (See note <b>b</b> . a	bove) £					
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the box below but if you do, it will help Co  30 August 2002  and signed on their behalf by:  the box below but if you do, it will help Co House to contact you if there a query on the The contact information that you give visible to searchers of the public record.			equirements of th	·				
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				(a)				

## 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