

RECEIVED 20 SEP 2004



Please complete in typescript, or in bold black capitals.

CHFP010 **Company Number**

Company Name in full

Balance Sheet as at

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

4622851				
SPECTRUM	INSTALLATIONS LIMITED			
31 Decemb	per 2003	· -	-	

Current Year Previous Year 2003 Called up Share Capital not paid £ Cash at Bank and in Hand £ 100.00 **NET ASSETS** £ 100.00

Authorised share capital:

ordinary shares of £ 1.00 eac

issued share capital:

100 ordinary shares of	1.00 each	 100		
SHAREHOI DERS' FLINDS		 100.00	£	_

N	atac.	
М	otes:	

1.	During the year the company allotted		100	ordinary shares with a	an aggregate nominal value of	
	£	1.00	the consideration received	by the company was £		100.00
			1			

2. During the year the company acted as an agent for a

a person	- if this applies please tick the box	

Statements:

- (a) For the year ended 31 December 2003 (date) the company was entitled to exemption under 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) of the 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 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

27 July 2004 and signed on their behalf by:

Director(s)

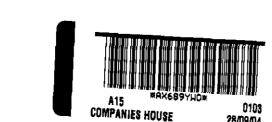
You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

AGS, 2ND FLOOR, 31 WATERLOO ROAD, WOLVERHAMPTON, WEST MIDLANDS, WV1 4DJ

1 01902 717175

April 2002



- 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 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.

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Please complete in typescript, or in bold black capitals.				FTER 26		
CHEP818 Company Number	00123456					
Company Name in full	A Compan	y Limited	1			
	<u></u>	_				
Balance Sheet as at	31 July 200	02				
			c	urrent Year		Previous Yea
				2002	_	
Called up Share Capital not paid		£				
Cash at Bank and in Hand		£		100		
NET ASSETS			£	100	E	
Authorised share capital:						
1000 ordinary shares of	1.00	each				
Issued share capital:						
100 ordinary shares of	1.00	each				
SHAREHOLDERS' FUNDS			£	100	Æ	
Notes:						
During the year the company allotted	100	ard	inary si	hares with an aggre	gate nomena	value of
100	the consideration re	ceved by th	e comp	any was £		100
2. During the year the Company acted as an agent for	or a person	- If this	appii 💶	please tick the bo	×	
Statements: (a) For the year ended 31 Ju	ly 2002	(date	ù the co	vnoany was antitled	In exempte	n under section 249/
of the Companies Act 1985.	×			,,		
 (b) Members have not required the company to o (c) The director(s) actinowledge(s) responsibility 		cordanca w	h sed,	on 2496(2) of the Co	ompanies Ad	1 1985.
to ensuring the company keeps account preparing accounts which give a frue profit and loss for the financial year, i requirements of the Companies Act	ling records which and fair view of the n accordance with:	state of affa the requirem	irs of () ents of	ne company as all thi section 226, and wh	e end of the nich otherwis	financel year, and of a comply with the
These accounts were approved by the Board of Direct	#or 6		You do	not have to give an	ny contact mi	ormation in the box
on 30 August 2002	•		YOU of I		ne form. The	ies House to contect contect information ! he public record.
Director(s)		1		delais:		
1 Today						
*			8			_

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 ED235 Edinburgh

for companies registered in Scotland