

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



CHFP000

Company Number	4640106	
Company Name in full	DECKERS HOTELS LTD	
Balance Sheet as at	315T MARCH 2004.	
	Current Year	Previous Year
Called up Share Capital not paid	£ 1-00	۱۰ بر
Cash at Bank and in Hand	£ Ni	NIC
NET ASSETS	£ 1000	٤ م، ٢
Authorised share capital:		
Socoo ordinary shares of	£ 1- 00 each	
Issued share capital:		
ordinary shares of	£ 1-00 each	ېاز
SHAREHOLDERS' FUNDS	£ 1-00	£ NIC
Notes:  1. During the year the company allotted consideration received by the company was	ו ordinary shares with an aggregate nominal value of £ as £ איני	. <u>1 - 33</u> , the
2. During the year the company acted as an	agent for a person - if this applies please tick the box	
section 249AA(1) of the Companies A  (b) Members have not required the c Companies Act 1985.  (c) The director(s) acknowledge(s) responsion in the company keeps acc ii. preparing accounts which give a financial year, and of its profit an	ompany to obtain an audit in accordance with section	on 249B(2) of the as at the end of the irements of section
These accounts were approved by the Board on	are bert better, but in you do, .	t will help Companies re is a query on the that you give will be
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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.

1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 , the 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 under section 249A(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 a applicable to the company.  You do not have to give any contact information the box below but if you do, it with help Companies.	Companies House	USE THIS FORM FOR ENDING ON OR AFT		NCIAL YEARS 5 JULY 2000,	DCA
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)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  L 100  E 100  SHAREHOLDERS' FUNDS  SHAREHOLDERS' FUNDS  C 100  C	CHFP000 Company Number	00123456			
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  E  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  E 100  E  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the 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 section 249AA(1) of the Companies Act 1985.  (b) Member's 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 th financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 26, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company.  These accounts were approved by the Board of Directors on 30 August 2002  These accounts were approved by the Board of Directors on 30 August 2002  The contact information that you give will twisible to searchers of the public record.	Company Name in full	A Company Limited	1		
Called up Share Capital not paid (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  E 1.00 each  Issued share capital:  100 ordinary shares of  E 1.00 each  Issued share capital:  100 ordinary shares of  E 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company 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 under 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) 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 225, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company.  These accounts were approved by the Board of Directors  on 30 August 2002  The contact information that you give will the visible to searchers of the public record.	Balance Sheet as at	31 July 2002			
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A Director	and signed on their behalf by:			the box below but if yo House to contact you in The contact informativisible to searchers of	u do, it will help Companie f there a query on the for tion that you give will b
	A Director				

## 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