

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



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CHFP	000	Company Number	4974360				
	Con	Company Name in full GILES SECURITY			TD	1	
			GILES SEC	OKILI L	10.		
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	В	alance Sheet as at	31st January 2004				
					Current Year	Previous Year	
					2004		
	Called up (Share Capital not paid	t	£			
	Cash at Ba	ank and in Hand		£	100.00		
	NET ASSE	ETS			£ _{100.00}	£	
	Authorised	share capital:					
	1,000	ordinary shares of	£ 1.00	each			
	Issued sha	— are capital:					
	100	ordinary shares of	£ 1.00	each	100.00		
•	SHAREHO	LDERS' FUNDS			£ _{100.00}	£	
con	ing the year t sideration re	ceived by the company wa	as £1.0.00.0	••••	an aggregate nominal v	value of £ 100.00 the	
2. Duri Statem	-	the company acted as an	agent for a pers	son - if th	nis applies please tick	the box	
(a) (b)	For the year section 249 Members in Companies The director in the section in the	AA(1) of the Companies An lave not required the control Act 1985. It is acknowledge their responsion the company knowledge which give financial year, and of its present the second of the the secon	nct 1985. Company to obtained to obtain the company to obtain the company to obtain the company with the comply with complex with c	ain an a ting recorr view of for the fina	audit in accordance wi ords which comply the state of affairs of the ancial year, in accordan	th section 249B(2) of the with section 221, and e company as at the end of ice with the requirements of nies Act relating to accounts,	
on	2nd Septer	re approved by the Board			and, if available, a	ne, address, telephone number DX number and Exchange of nies House should contact if	
and signed on their behalf by: Director(s)			Contact details:				
					W 1 1 1 1 1 1		

0001 08/10/Q4

July 2000

A22 COMPANIES HOUSE

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, re-registration 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.

•			FINANCIAL YEARS ER 26 JULY 2000.	DCA		
Companies House				JUA		
CHFP000 Company Numbe	00123456					
Company Name in ful	I A Compan	A Company Limited				
Balance Sheet as a	t 30 April 20	000				
			Current Year	Previous Year		
			2000			
Called up Share Capital not p	paid *	£				
Cash at Bank and in Hand	*	£	100			
NET ASSETS			£ 100	٤		
Authorised share capital:						
1000 ordinary shares	of £ 1.00	each	•			
Issued share capital:						
100 ordinary shares	of £ 1.00	each	100			
SHAREHOLDERS' FUNDS		_	£ 100	£		
Notes: 1. During the year the company allorted consideration received by the compar			n an aggregate nominal vä	lue of £ .100 the		
Notes: 1. During the year the company allofted, consideration received by the company. 2. During the year the company acted as	ıy was £1.QQ	*******				
Notes: 1. During the year the company allosted, consideration received by the compan? 2. During the year the company acted as Statements; (a) For the year ended, 30 Ap section 249AA(1) of the Compan (b) Members have not required the Companies Act 1985. (c) The directors acknowledge their i. ensuring the compan ii. preparing accounts which the financial year, and of the financial year.	ry was £1.00. Is an agent for a pril 2000 Ites Act 1985. Ite company to responsibility for ty keeps accompany to the pril to the pril to the profit and for the profit and for the prise comply	person - if to determine the control of the control	his applies please tick thate) the company was enti- audit in accordance with cords which comply is the state of affairs of the nancial year in accordance unrements of the Companion	te box section 2498(2) of the company as at the end of ewith the requirements as Act relating to accounts.		
Notes: 1. During the year the company allotted, consideration received by the company 2. During the year the company acted as Statements: (a) For the year ended, 30 Ap section 249AA(1) of the Companion (b) Members have not required the Companies Act 1985. (c) The directors acknowledge their i. ensuring the companin, preparing accounts which the financial year and of section 225, and which of so far as applicable to the These accounts were approved by the B on 30 July 2000.	ny was £1QD. s an agent for a pril 2000 les Act 1985. le company to responsibility for y keeps accompany to figure a true and filts profit and for therwise comply le company.	person - if the control obtain and control of the c	his applies please tick thate) the company was enti- audit in accordance with cords which comply in the state of affairs of the nancial year in accordance unrements of the Companie Please give the name and, if available, a [te box section 2498(2) of the vith section 221, and company as at the end de with the requirements as Act relating to accounts and desses, telephone numbor and Exchange.		
Notes: 1. During the year the company allotted, consideration received by the company 2. During the year the company acted as Statements: (a) For the year ended	ny was £1QD s an agent for a pril 2000 ites act 1985. the company to responsibility for y keeps accompany to find a give a true and fit its profit and for thermise comply the company. Oard of Directors	person - if the control obtain and control of the c	his applies please tick thate) the company was enti- audit in accordance with cords which comply if the state of affairs of the nancial year in accordance unrements of the Companie Please give the name and if available a fithe person Companie	te box section 2498(2) of the vith section 221, and company as at the end de with the requirements as Act relating to accounts and desses, telephone numbor and Exchange.		
Notes: 1. During the year the company allotted consideration received by the company 2. During the year the company acted as Statements: (a) For the year ended 30 Ap section 249AA(1) of the Compan (b) Members have not required the Companies Act 1985. (c) The directors acknowledge their it ensuring the compan it ensures as applicable to the financial year and of section 225, and which of so far as applicable to the the financial year and of the financial year. These accounts were approved by the B on 30 July 2000 and signed on their behalf by	ny was £1QD s an agent for a pril 2000 ites act 1985. the company to responsibility for y keeps accompany to find a give a true and fit its profit and for thermise comply the company. Oard of Directors	person - if the control obtain and control of the c	his applies please tick thate) the company was enti- audit in accordance with cords which comply is the state of affairs of the nancial year in accordance unrements of the Companie Please give the name and, if available, a I the person Companithere is any query.	te box tted to exemption under section 249B(2) of the with section 221, and company as at the end of e with the requirements of		

An example:

On 1 April 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 April 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.

* See note b. above

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