

# Companies House

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



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CHFP000 Company Number	515090		
	0.0090		
Company Name in full	1 ST AUBY	NS MANAG	SEMENT
	COMPANY	LIMITED	
≽ Yo	3000 JUNE	2007	
*AGBZ0Y64*		<b>Current Year</b>	Previous Year
A46 20/03/2008 74 COMPANIES HOUSE		2007	2006
Called up Share Capital not paid	£		
Cash at Bank and in Hand	£	4 00	4.00
NET ASSETS		400	£ 4.00
Authorised share capital			
ordinary shares of	£1.00 each		
Issued share capital			
ordinary shares of	£1.00 each	4.00	4.00
SHAREHOLDERS' FUNDS	•	€ 4.00	£ 4.00
Notes:  1 During the year the company allotted — consideration received by the company v		an aggregate nominal va	alue of £, the
2 During the year the company acted as ar	agent for a person - if thi	s applies please tick th	ie box
Statements:			

- (a) For the year ended (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 directors acknowledge their 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

and signed on their behalf by

Director(s)

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

(Accountancy Services) Ltd 19 Victoria Terrace Hove, East Suissex

**BN3** 2WB

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

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	mpanies Housi for the record				
CHFP000	Company Number	00123456		<del></del>	
	Company Name in full	A Company Lim	ited		
	Balance Sheet as at	30 July 2000			
				Current Year	Previous Yea
			Γ	2000	
Called up Si	hare Capital not paid (See	note <b>b</b> above)	£ [	100	
	nk and in Hand (See note		2		
NET ASSET	rs		[	£ 100	£
Authorised s	share capital		_		
1000	ordinary shares of	£ 100 ! ead	ah .		
Issued shar	- e capital				
100	ordinary shares of	£ 100 eac	ah . ┌		
SHAREHO	LDERS FUNDS	L	Ī	E 100	E
Notes.			Ľ		<u>1</u>
<ol> <li>During the y consideration</li> </ol>	rear the company allotted 10 on received by the company w	O ordinary shares as £ 100	with an	ı aggregate nominal val	ue of £ 100 th
	ear the company acted as an		if this :	applies please tick the	рох
Statements	Super anded 30 JL	ıly 2000		-1 #	ntitled to exemption und
(a) For the	, , , , , , , , , , , , , , , , , , , ,	,	(uai		•
(b) Memb Compa	a 249AA(1) of the Companies of ers have not required the ca anies Act 1985 rectors acknowledge their resp	ompany to obtain	an aud	lit in accordance with	section 249B(2) of th
section (b) Memb Compa (c) The du i ens	ers have not required the o anies Act 1985 rectors acknowledge their resp suring the company keeps acc	company to obtain considility for conting records whice	th comp	nly with section 221 and	1
section (b) Membi Compa (c) The dii a ens ai pre tina 226	ers have not required the canies Act 1985 rectors acknowledge their response	company to obtain consibility for counting records whice true and fair view of id loss for the finance	th comp the sta	oly with section 221 and ate of affairs of the com	t pany as at the end of the e requirements of section
section (b) Memb Compac (c) The dir i ens ii pre tina 22c app	ers have not required the cannes Act 1985 rectors acknowledge their responsible to the company keeps acceptaning accounts which give a facial year and of its profit are and which otherwise comply and which otherwise comply	company to obtain consibility for ounting records which true and fair view of id loss for the financy with the requireme	th comp the sta	oly with section 221 and ale of affairs of the com- in accordance with the Companies Act relating the present of available a Different Companies of the person Companies of the person Companies and	t pany as at the end of the e requirements of section
section (b) Memb Comps (c) The dir i ens ii pre tine 226 app These account on and signed on	ers have not required the cannes Act 1985 arectors acknowledge their responsible to the company keeps acceptant accounts which give a cancial year and of its profit at 5 and which otherwise comploiticable to the company is were approved by the Board 30 August 2000 their behalf by	company to obtain consibility for ounting records which true and fair view of id loss for the financy with the requireme	th comp the sta	oly with section 221 and ate of affairs of the com- in accordance with the Companies Act relat Please give the name and if available a D	pany as at the end of the requirements of sectoring to accounts so far a address telephone numb X number and Exchange
(b) Memb Comps (c) The direction is ensured in the comps (c) The direction in the comps (c) These account on and signed on	ers have not required the cannes Act 1985 arectors acknowledge their responsible to the company keeps acceptant accounts which give a cancial year and of its profit at 5 and which otherwise comploiticable to the company is were approved by the Board 30 August 2000 their behalf by	company to obtain consibility for ounting records which true and fair view of id loss for the financy with the requireme	th comp the sta	oly with section 221 and ale of affairs of the com- in accordance with the Companies with the Companies and it available a Dittle person Companithers is any query	pany as at the end of the requirements of sectoring to accounts so far a address telephone numb X number and Exchange
section (b) Memb Comps (c) The dir i ens ii pre tina 226 app These account on and signed on Director(s)	ers have not required the cannes Act 1985 arectors acknowledge their responsible to the company keeps acceptant accounts which give a cancial year and of its profit at 5 and which otherwise comploiticable to the company is were approved by the Board 30 August 2000 their behalf by	company to obtain consibility for ounting records which true and fair view of id loss for the financy with the requireme	th comp the sta	oly with section 221 and ale of affairs of the com- in accordance with the Companies with the Companies and it available a Dittle person Companithers is any query	pany as at the end of the requirements of sectoring to accounts so far a address telephone numb X number and Exchange
(b) Memb Comps (c) The dir i ens ii pre tina 226 app These account on and signed on Director(s)	ers have not required the canners Act 1985 arectors acknowledge their responding the company keeps acceptang accounts which give a parcial year and of its profit at 3 and which otherwise compholicable to the company is were approved by the Board 30 August 2000	company to obtain consibility for ounting records which true and fair view of id loss for the financy with the requireme	th comp the sta	oly with section 221 and ale of affairs of the com- in accordance with the Companies with the Companies and it available a Dittle person Companithers is any query	pany as at the end of the requirements of sectoring to accounts so far a address telephone numb X number and Exchange

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## 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