

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



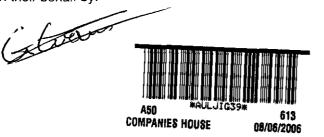
CHFP000

0	Company Number	5208761				
	Company Name in full		16 LIMITED			
		princerio				
	Balance Sheet as at	31 AUGUST 2005				
			Current Year	Previous Year		
			2005			
(	Called up Share Capital not paid	£	4			
(	Cash at Bank and in Hand	£				
ľ	NET ASSETS		£ 4	£		
,	Authorised share capital:					
	),000 ordinary shares of	£1.00 each	÷			
	Issued share capital:					
	ordinary shares of	£ (.00 each	4			
;	SHAREHOLDERS' FUNDS		£ 4	٤		
	ing the year the company allotted		n an aggregate nominal value o	of £ .4, the		
	ng the year the company acted as an	agent for a person - if t	his applies please tick the bo	х		
(b)	For the year ended	Act 1985.  ompany to obtain an accounting recover a true and fair view of profit and loss for the firwise comply with the requirements.	cords which comply with f the state of affairs of the com nancial year, in accordance wit uirements of the Companies Ac	section 249B(2) of the section 221, and pany as at the end of h the requirements of trelating to accounts,		
Thasa	annumber was annual by the Deard	of Divoctors	Please give the name, add	lress, telephone number		

These accounts were approved by the Board of Directors

on 31/05/2006, and signed on their behalf by:

Director(s)



and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

Griffiths Green Arnold

Chartered Accountants 11 NEW STREET

**PONTNEWYDD ECWMBRAN, GWENT NP44 1EE** 

July 2000

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.

Companies House — for the record —			USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000,				
CHFP000	Co	mpany Number	00123456				
	Company Name in full			A Company Limited			
		,				·	
	Rais	nce Sheet as at	30 April 200	<u> </u>			
	Daic	ince Sheet as at	SO April 200		Current Year	Previous Yea	
					2000	Frevious tea	
0-11-4	our Cha	en Ourial wat water	. *	£	= =		
	•	re Capital not paid	ı ~	£	100		
-		and in Hand	^	~			
	SSETS				£ 100	£	
		are capital:	0.4.00	1			
10	100	ordinary shares of	£ 1.00	each			
· ·	share	•	p	٦			
1	00	ordinary shares of	£ 1.00	each	100		
SHAF	EHOLD	ERS' FUNDS			£ 100	£	
considerati  2. During the  Statements:  (a) For th Sectio (b) Memb Comp (c) The di i. ii.  These account	on receiv year the e e year en n 249AA( ers have anies Act rectors ac ensurin preparin the fina section so far a assection ts were al 30 July	ed by the company we company acted as an ded	agent for a per coop of the co	rson - If th	and, if available, a DX	ed to exemption under section 249B(2) of the company as at the end owith the requirements of	
	Α.	0"					

## 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