

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

## **DCA**

CHWP036		1
Company Number	05481439	}
Company Name in full		NAD ALEMENT
	COMPART LIMITED	
Balance Sheet as at	31 Occember	200S:
	Current Year	Previous Year
Called up Share Capital not paid	2005 £ 4	
Cash at Bank and in Hand	£	
NET ASSETS	£ 4.	£
Authorised share capital:		
ordinary shares of	£ / each	
Issued share capital:		
∠ ordinary shares of	£ / each 4	
SHAREHOLDERS' FUNDS	£ 4.	£
consideration received by the company wa	A ordinary shares with an aggregate nominas £	<del>,</del> )
Statements: 1		<b></b>
section 249AA(1) of the Companies (b) Members have not required the com Companies Act 1985. (c) The director(s) acknowledge(s) resp	npany to obtain an audit in accordance with sect	ion 249B(2) of the
<li>ii. preparing accounts which give financial year, and of its profit</li>	e a true and fair view of the state of affairs of the and loss for the financial year, in accordance with apply with the requirements of the Companies Act	company as at the end of the the the requirements of section
These accounts were approved by the Board on 14 FFB 2006. and signed on their behalf by:	of Directors the box below but House to contact The contact infor	to give any contact information in at if you do, it will help Companies t you if there a query on the form, mation that you give will be ers of the public record.
Director(s)	Contact details:	
c. walk	Coyne, Butter Lupins Busi 1-3 Greenhi Weymouth Dorset DT4 7SP	11

A21
COMPANIES HOUSE 04/03/2006 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, 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.

During the year the company anotted 100 ordinary shares with consideration received by the company was £ 100  During the year the company acted as air agent for a person - if t Statements:	Curren 20 10 £ 10	nt Year 002 00 00 00 te nominal value	Previous Year  £  £
Company Name in full A Company Limit Balance Sheet as at 31 July 2002  Catlled up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  NET ASSETS  Authorised share capital 100 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 Issued share capital 100 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 Issued share capital 100 ordinary shares with consideration received by the company was £ 100 each Issued Statements:  (a) For the year ended 30 July 2002 (c) section 249AA(1) of the Companies Act 1985 (b) Members have not recurred the company to obtain an audic Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for 1. ensuring the company keeps accounting records which	Curren 20 10 £ 10	002	£
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<ul> <li>(c) The director(s) acknowledge(s) responsibility to         <ol> <li>ensuring the company keeps accounting records which</li> </ol> </li> </ul>	in accordanc	ce with section	249B(2) of the
financial year, and of the profit and loss for the financial 226, and which otherwise comply with the requirement applicable to the company.	ear, in accor	rdance with the	requirements of secti
These accounts were approved by the Board of Directors	box below by	iut il you do, it wi	tact information in Thelp Companies
30 August 2002	e contact refer	rmation mat you	
and signed on their behall by:	th'e 15 searche mact details	ners of the public	lecord
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## 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 domant 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