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COMPANIES HOUSE

02/04

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CHWP000



For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Number	05493326		
Company Name in full	Sew Europe 1	UMITED	
Balance Sheet as at	31ST MARCH 2	006	
	Curre	ent Year	Previous Year
• ,	20	06	
Called up Share Capital not paid	£ N	IL.	
Cash at Bank and in Hand	£	1	
NET ASSETS	£		£
Authorised share capital:			
ordinary shares of	£ / each		
Issued share capital:	· <u>4</u>		·
ordinary shares of	£ / each	ì	
SHAREHOLDERS' FUNDS	£	(£
Notes: 1. During the year the company allotted consideration received by the company wa	ordinary shares with an aggre	egate nominal value of £	, the
2. During the year the company acted as an a	gent for a person - if this applie	s please tick the box	
section 249AA(1) of the Companies A (b) Members have not required the companies Act 1985. (c) The director(s) acknowledge(s) responsions in ensuring the company keeps according to the company keeps.	mpany to obtain an audit in a nsibility for: unting records which comply with	accordance with section section section 221, and	on 249B(2) of the
ii. preparing accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company.	loss for the financial year, in ac with the requirements of the Cor	cordance with the required annual property and the cordance with the requirement of the cordance with the cordanc	accounts, so far as
These accounts were approved by the Board on and signed on their behalf by:	of Directors the Ho for	u do not have to give any box below but if you do, i use to contact you if the m. The contact information ible to searchers of the put	t will help Companies re is a query on the that you give will be
Director(s)	Co	ntact details:	ATTS
*A2YAXK56		HAINES W Chartered Accourage Pacific Chambers 11-13 Victoria Structure Liverpool L2 5QQ	intants S

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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 ellotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £, the consideration received by the company was £, the consideration received the company was £						
Company Number 00123456 Company Name in full A Company Limited Balance Street as at 31 July 2002 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) £ 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) £ 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) £ 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) £ 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) £ 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) £ 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) £ 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) £ Cash at Bank and in Hand (See note b. above) £	1 *	Land Market Color And Property			Į	DCA
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12/04	A	Director			-	
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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 dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares

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 or LP-4 Edinburgh 2 for companies registered in Scotland