

CHFP000

02/04



AVFBQ0G1 A23 10/06/2008 COMPANIES HOUSE



company limited by shares which is not bsidiary and where the only transaction is the issue of subscriber shares

			13	the issu	e or sub	SCIDEI SIIAIES
Company Number	59220	75				
Company Name in full	ABACUS	FRANC	HISE	LTD.		
Balance Sheet as at	30TH	SEPTE	MBOC	2007		
			Curre	ent Year		Previous Year
			20	907		
Called up Share Capital not paid		£		0		
Cash at Bank and in Hand		£		2		
NET ASSETS			£	2		£
Authorised share capital						
$1,\infty$ ordinary shares of	£	each				
Issued share capital						
2 ordinary shares of	٤١	each		2		
SHAREHOLDERS' FUNDS			£	2		£
Notes 1 During the year the company allotted consideration received by the company was	2 ordinary shas £2	ares with	an aggre	gate nomina	al value of !	£. 2 , the
2 During the year the company acted as an	agent for a pers	son - if thi	s applies	s please tic	k the box	
Statements: (a) For the year ended (30 m) (30 m) 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 acco	ompany to obt	tain an a	udit in a	ccordance	with secti	to exemption under
preparing accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company	d loss for the fil	nancial ye	ar, ın ac	cordance w	ith the requ	urements of section
These accounts were approved by the Board on 9th Tune 2008 and signed on their behalf by	of Directors		the Hor forr	box below bu use to conta	ut if you do, ct you if the ct informatio	contact information in it will help Companies ere is a query on the in that you give will be iblic record
Director(s)	5		Cor	ntact details		

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 imited 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.

	ompanies House or the word —	For	a com	anv limited by a	hares which is no		
CHFP000				ary and where th	e only transactio subscriber share		
	Company Number	00123456					
	Company Name in full	A Company Limited					
	Balance Sheet as a	31 July 200)2				
			C	Current Year	Previous Year		
				2002			
Called up S	Share Capital not paid (Se	ee note b above)	£ [
Cash at Ba	ink and in Hand (See note	e b above)	£	100 00			
NET ASSE	:TS		£	100 00	£		
Authorised	share capital		_				
1000	ordinary shares of	£ 1 00 ea	ach				
 Issued sha	re capital						
100	ordinary shares of	£ 1 00 ea	ach [100 00			
SHAREHO	OLDERS FUNDS	_	٤	100 00	£		
Notes L During the	year the company allotted	Orrimany share	L with an	aggregate nominal valu	e of £ the		
	on received by the company	was £					
	year the company acted as a	n agent for a person July 2002	if this a	pplies please tick the	box		
2 During the	21			the company was an	ulad to exemption unde		
2 During the Statements (a) For the	ie year erioeo	•	(date	ij uie company was en	and to excilipate diage		
2 During the Statements (a) For the section (b) Memi	on 249AA(1) of the Companies bers have not required the	Act 1985					
2 During the Statementa (a) For the section (b) Memil Comp (c) The d	ne year ende to 249AA(1) of the Companies bers have not required the panies Act 1985 brector(s) acknowledge(s) res	s Act 1985 company to obtain ponsibility for	n an audi	it in accordance with	section 249B(2) of the		
2 During the Statementa (a) For it section (b) Memil Comp (c) The d i er	ne year embed in 249A4(1) of the Companies bers have not required the panies Act 1985 inrector(s) acknowledge(s) res insuring the company keeps at repaining accounts which give	s Act 1985 company to obtain ponsibility for ecounting records wh a true and fair view	n an audo	it in accordance with by with section 221 and te of affairs of the comp	section 249B(2) of the		
2 During the Statements (a) For the section (b) Memil Comp (c) The d i er ii pr fir	ne year entition on 249AA(1) of the Companies bers have not required the banies Act 1985 lirector(s) acknowledge(s) res suring the company keeps ac	s Act 1985 company to obtain ponsibility for counting records what true and fair view and loss for the finan	n an audi nich comp of the sta icial year	it in accordance with by with section 221 and te of affairs of the come in accordance with the	section 249B(2) of the pany as at the end of the requirements of section		
2 During the Statementa (a) For it section (b) Memi Comp (c) The d i er ii pr irr 22 au	on 249AA(1) of the Companies bers have not required the baries Act 1985 director(s) acknowledge(s) res ssuring the company keeps at repaining accounts which give ancial year and of its profit 26 and which otherwise compopedable to the company ints were approved by the Boa	s Act 1985 company to obtain ponsibility for counting records wh a true and fair view and loss for the finantly with the requirem	n an audi nich comp of the sta icial year	it in accordance with by with section 221 and te of affairs of the come in accordance with the e Companies Act relation	section 249B(2) of the pany as at the end of the requirements of section		
2 During the Statementa (a) For the sectuc (b) Memic Comp. (c) The die i er ii print ii print 22 au	on 249AA(1) of the Companies of 249AA(1) of the Companies have not required the panies Act 1985 plirector(s) acknowledge(s) resistantly the company keeps at reparing accounts which give reparing accounts which give rancial year and of its profit 26 and which otherwise compoplecable to the company into were approved by the Boa August 2002	s Act 1985 company to obtain ponsibility for counting records wh a true and fair view and loss for the finantly with the requirem	n an audi nich comp of the sta icial year	it in accordance with by with section 221 and te of attairs of the come in accordance with the e Companies Act relation You do not have to giv the box below but if you House to contact you form. The contact into form.	section 249B(2) of the party as at the end of the requirements of section ing to accounts so far at the arry contact information in the better that the companie of the end and the companie of the end and the companie		
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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

OI

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2 for companies registered in Scotland