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CHFP021

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

MORGAN COLE

BRADIEY COURT, PARK PLACE CARDIFF, CF10 3DP

 During the year the company allotted	Company Number	5963152			
Current Year Previous Year As4 10/12/2008 129 Companies Act DUSE Called up Share Capital not paid Cash at Bank and in Hand E 1.00 E Authorised share capital: 1.000 ordinary shares of E 1.00 each Issued share capital: 1 ordinary shares of E 1.00 SHAREHOLDERS' FUNDS E 1.00 Cash at Bank and in Hand E 1.00 SHAREHOLDERS' FUNDS Cash at Bank and in Hand E 1.00 Cash at Bank and in Hand E 1.00 Cash at Bank and in Hand E 1.00 E 1.00 Cash at Bank and in Hand E 1.00 Cash at Cash at Bank and in Hand E 1.00 Cash at Cash at Pash at Cash at Pash and a Bank and Individual Hall and Signed on their behalf by: Cash and which otherwise comply with the requirements of the Companies Act 1981 and signed on their behalf by:	Company Name in full	BLUESTONE	LEISURE	(PEMBROKESHIRE)	LIMITED
Called up Share Capital not paid Cash at Bank and in Hand E 1.00 NET ASSETS Authorised share capital: 1,000 ordinary shares of £ 1.00 each Issued share capital: 1 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS Notes: 1. During the year the company allotted 1. During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 September 2007 (b) Members have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985. (c) The director(s) acknowledge(s) responsibility for: i. ensuring the company was thin dispersion 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 225, and which otherwise comply with the requirements of the Companies Act required the company. These accounts were approved by the Board of Directors On Ordinary shares of £ 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 (date) the company was entitled to exemption under a section 249B(2) of the companies Act 1985. (e) The director(s) acknowledge(s) 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. You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.	ıs at	30 SEPTEME	BER 2007		
Cash at Bank and in Hand £ 1.00 NET ASSETS £ 1.00 £ 1.00 Authorised share capital: 1,000 ordinary shares of £ 1.00 each Issued Share capital: 1 ordinary shares of £ 1.00 each £ 1.00 SHAREHOLDERS' FUNDS £ 1.00 £ 1.00 SHAREHOLDERS' FUNDS Notes: 1.00 2. During the year the company allotted ordinary shares with an aggregate nominal value of £1.00, the consideration received by the company was £1.00 2. During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended30_September2007(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 director(s) acknowledge(s) 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	A64 10/12/2008 129				Previous Year
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Issued share capital: 1 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS E 1.00 £ 1.00 Share the company allotted 1.00 Share the company allotted 1.00 Statements: (a) For the year ended 30 September 2007 (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 director(s) acknowledge(s) 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 On March 1.00 E 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 £ 1.00 Accordance with an aggregate nominal value of £ 1.00 . (date) the company was entitled to exemption under section 249A(2) 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 director(s) acknowledge(s) 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, 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. You do not have to give any contact information in those to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.	NET ASSETS			1.00	£
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SHAREHOLDERS' FUNDS E 1.00 E 1.00	1,000 ordinary shares of	1.00	each		
SHAREHOLDERS' FUNDS £ 1.00 £ Notes: 1. During the year the company allotted	Issued share capital:		_		
Notes: 1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £, 1.00 2. During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended30_September	ordinary shares of	£ 1.00	each	1.00	
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applicable to the company. You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.	 (a) For the year ended 30 September section 249AA(1) of the Companies At 1985. (b) Members have not required the of Companies Act 1985. (c) The director(s) acknowledge(s) responsible ensuring the company keeps account in preparing accounts which give a financial year, and of its profit and 	Act 1985. company to ole consibility for: counting record true and fair values for the	btain an a ls which co riew of the financial ye	udit in accordance w mply with section 221, state of affairs of the c ear, in accordance with	and ompany as at the end of the the requirements of section
These accounts were approved by the Board of Directors on Own Own Own Own Own Own Own Own Own Ow		y with the requ	nements O	i me Companies Act re	nating to accounts, so lar as
DIFECTOR(S) \ Contact details:	on Ome o			the box below but House to contact form. The contact	if you do, it will help Companies you if there is a query on the information that you give will be
20/10/2008 PAULIE PROSSER	20/10/ 2008			Contact details:	90055cg2

03/2006

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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.

CHFP021		a subs	mpany limited by si idiary and where th is the issue of	e only transactio subscriber share
Company Number	0012345	6		
Company Name in full	A Compa	any Lir	nited	
		•		
Balance Sheet as at	31 July 2	2002		
			Current Year	Previous Yea
			2002	
Called up Share Capital not paid (Se	e note b. abov	ve) £		
Cash at Bank and in Hand (See note	b. above)	£	100.00	
NET ASSETS			£ 100.00	£
Authorised share capital:				
1000 ordinary shares of	£1.00	each		
Issued share capital:		•		
100 ordinary shares of	£ 1.00	each	100.00	
SHAREHOLDERS' FUNDS			£ 100.00	£
Notes: 1. During the year the company allotted .1.	00 ordinary s	hares witt	an aggregate nominal val-	10 of £ 100 t
consideration received by the company v 2. During the year the company acted as an			is applies please tick the	box
Statements: (a) For the year ended				
section 249AA(1) of the Companies (b) Members have not required the	Act 1985.			
Companies Act 1985. (c) The director(s) acknowledge(s) resp	ponsibility for:			
 i. ensuring the company keeps active in preparing accounts which give 	a true and fair v	iew of the	state of affairs of the com	pany as at the end of t
financial year, and of its profit at 226, and which otherwise compaphicable to the company.	and loss for the	financial	ear, in accordance with th	e requirements of secti-
These accounts were approved by the Boa			the box below but if y	ve any contact information ou do, it will help Compan
on 30 August 2002 and signed on their behalf by:				u if there is a query on ormation that you give will the public record.
Director(s)			Contact details:	

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.

Please 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
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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