

CHFP000

DCA

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

	_			
Company Number	60898	25		
Company Name in full	FARBRI.	DSE (H	AMIL TON A	OUSE) LIMITED
Balance Sheet as at	28 FE	BRUA	RY 2009	
			Current Year	Previous Year
			2009	2008
Called up Share Capital not paid		£	1 (ONE)	1 (ONE)
Cash at Bank and in Hand		£	N.16	NIL
NET ASSETS			£1 (ONE)	£1(ONE)
Authorised share capital:		,		·
ordinary shares of	£ /	each		
Issued share capital:				
/ ordinary shares of	£ /	each	,	
SHAREHOLDERS' FUNDS		· .	£ 1 (ONC)	£ 1 (ONE)
Notes: . During the year the company allotted	as £	*****		[] .
2. During the year the company acted as an	agent for a pe	rson - if th	is applies please tic	k the box
(a) For the year ended	Act 1985. company to of consibility for: counting record true and fair value of the	btain an a Is which co view of the financial y	audit in accordance omply with section 22 state of affairs of the ear, in accordance w	1, and company as at the end of the ith the requirements of section
on	d of Directors, CULEN 2	i.E	the box below b House to conta form. The conta	e to give any contact information in ut if you do, it will help Companies ct you if there is a query on the ct information that you give will be ers of the public record.
03/2006 DNESDAY	XG1G*		Co 5 012	51 21 466818 124 8FMCE

189

23/12/2009

COMPANIES HOUSE

A28

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 sultable 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.

Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E 100.00 NET ASSETS Authorised share capital: 1000 ordinary shares of £1.00 each Issued share capital: 100 ordinary shares of £1.00 each SHAREHOLDERS' FUNDS Notes:	- for the record			ery and where th	hares which is not e only transaction subscriber shares
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) E 100.00 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS During the year the company allotted 100 ordinary shares with an aggregate nominel value of £ 1.00 consideration received by the company was £ 100 company £ 100 co	Company Number	00123456			
Current Year 2002	Company Name in full	А Сотралу	Limit	ed .	
Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E 100.00 NET ASSETS Authorised share capital: 1000 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 I 100.00 SHAREHOLDERS' FUNDS C 100.00 E 100.00 E 100.00 E 100.00 E 100.00 E 100.00 I	Balance Sheet as at	31 July 200	2	· · · · · · · · · · · · · · · · · · ·	.
Cash at Bank and in Hand (See note b. above) E 100.00 E Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Statements: 100 ordinary shares of £ 1.00 each 100.00 E SHAREHOLDERS' FUNDS Statements: 20 ordinary shares with an aggregate nominal value of £ 1.00 to neideration received by the company was £ 100 each 21 During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 each 22 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 31 July 2002 (date) the company was entitled to examption under a section 249A(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 oss for the financial year, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 30 August 2002 and signed on their behalf by:			_		Previous Year
NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100 to statements: 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 ended 3.1 July 2002 (date) the company was entitled to exemption and 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 compty with section 221, and ii. preparing eccounts which give a trus 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 30 August 2002 and signed on their behalf by:	Called up Share Capital not paid (Sec	e note b. above)	£ [
Authorised share capital: 1000 ordinary shares of £1.00 each Issued share capital: 100 ordinary shares of £1.00 each SHAREHOLDERS' FUNDS Shares with an aggregate nominal value of £1.00 to consideration received by the company was £1.00 each During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £1.00 each to consideration received by the company was £1.00 each end to e	Cash at Bank and in Hand (See note	b. above)	€ [100.00	
1000 ordinary shares of £ 1.00 each	NET ASSETS		£	100.00	٤
Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 £ SHAREHOLDERS' FUNDS £ 100.00 £ 1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received to the company was entitled to exemption und section 249A(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of £ 100 to company action with the company was entitled to exemption und £ 100 to company action action (249B(2)) of £ 100 to company with the company with section 249B(2) of £ 100 to company action with the state of affairs of the company as at the end of £ 100 to company and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of the company. These accounts were approved by the Board of Directors 30 August 2002 with the security of the public record.	Authorised share capital:				
SHAREHOLDERS' FUNDS E 100.00 E 100	1000 ordinary shares of	£ 1.00 ea	.ch		
SHAREHOLDERS' FUNDS Statements: (a) For the year ended (b) Ending the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100 (date) the properties that the box statements: (a) For the year ended (b) Hembers have not required the company to obtain an audit in accordance with section 2498(2) of the Companies Act 1985. (c) Members have not required the company to obtain an audit in accordance with section 2498(2) of the Companies Act 1985. (d) 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 30 August 2002 form. The contact information that you give will be contact to the public record.	Issued share capital:				
Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100 to state the property of the year ended as an agent for a person - If this applies please tick the box statements: (a) For the year ended 31 July 2002 (date) the company was shifted to exemption und section 249A4(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: (director(s) acknowledge(s) responsibility for: (e) Ensuring the company keeps accounting records which compty with section 221, and (f) in the 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 applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 30 August 2002 (a) For the year the company as an agent for a person in the box below but it you do, if there is a query on form. The contact information traty our give with the public record.	100 ordinary shares of	£ 1.00 ea	ich 🗌	100.00	
1. During the year the company allotted 1.00. ordinary shares with an aggregate nominel value of £ 1.00. It consideration received by the company was £ 1.00 (date) the specified to exemption and section 249AA(1) of the Companies Act 1985. (a) For the year ended 3.1 July 2002 (date) the company was entitled to exemption and 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 1 financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 and signed on their behalf by:	SHAREHOLDERS' FUNDS		E	100.00	٤
Statementa: (a) For the year ended 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 compty with section 221, and if, preparing accounts which give a true and lair 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 On On The contact information there is a query on form. The contact information that you give will state to searchers of the public record.	Notes: 5. During the year the company allotted 10 consideration received by the company w	O ordinary share	s with an	aggregate nominal vali	us of £ 100 the
(alle) the opmpany was entitled to exemption and section 249A4(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 compty 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 1 financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 On			- If this a	pplies please tick the	box
E. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of a financial year, and oil its profit and loss for the financial year, in accordance with the requirements of section 28, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 On 30 August 2002 and signed on their behalf by:	(a) For the year ended	Act 1985. company to obtain ponsibility for:	an audi	t in accordance with	section 249B(2) of the
These accounts were approved by the Board of Directors 3 O August 2002 On O	fi. preparing accounts which give a financial year, and of its profit a 226, and which otherwise comp	a true and fair view o	of the sta icial year,	te of affairs of the com- in accordance with the Companies Act relat	pany as at the end of the e requirements of section ing to accounts, so far as
Director(s) A Director Contact details:	on 30 August 2002 .			the box below but II you House to contact you form. The contact info	ou do, it will help Companie u it there is a query on th irmation that you give will b
	A Directo	or		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

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