

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	06157199			
Company Name in full	AAA Motor Co	mpany Lto	3	
Balance Sheet as at	31st March 20	09		
			Current Year	Previous Year
			2009	2008
Called up Share Capital not paid		£		
Cash at Bank and in Hand		£	100	100
NET ASSETS			£ 100	£ 100
Authorised share capital:				
1,000 ordinary shares of	£ 1.00	each		
Issued share capital:				
ordinary shares of	£ 1.00	each	100	100
SHAREHOLDERS' FUNDS			£ 100	£ 100
Notes: 1. During the year the company allotted consideration received by the company w	/as £			
During the year the company acted as an	agent for a per	son - if th i	is applies please tick	the box
(a) For the year ended section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) respile ensuring the company keeps action preparing accounts which give a financial year, and of its profit at 226, and which otherwise company.	Act 1985. company to obsorbed for: counting records a true and fair vind loss for the f	otain an a s which co iew of the inancial ye	udit in accordance with mply with section 221, state of affairs of the cear, in accordance with the Companies Act re	and company as at the end of the the requirements of section elating to accounts, so far as
on 12 110 and signed on their behalf by: Director(s)			the box below but House to contact form. The contact	o give any contact information in if you do, it will help Companies you if there is a query on the information that you give will be s of the public record.
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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.

Company Number 00123456 Company Name In full A Company Limited Balance Sheet as at 31 July 2002 Current Year Previous Cash at Bank and in Hand (See note b. above) £ 100.00 NET ASSETS £ 100.00 £ Authorised share capital: 100 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS £ 100.00 £ SHAREHOLDERS' FUNDS £ 100.00 £ Uning the year the company allotted 100 ordinary chares with an aggregate nominal value of £ 1.00 consideration received by the company was £ 100 During the year the company acted as an agent for a person - if this applies please tick the box Statements: 31 July 2002 (date) the company was entitled to examption 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) 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 afteirs of the company as at the end financial year, and of its profit and loss for the financial year, in accordance with the requirements of a 286, and which otherwise comply with the requirements of the Companies Act relating to accounts, so applicable to the company. These accounts were approved by the Board of Directors You do not have to give any contact inform the box below but I you do, it will help contact you if there is a guery or contact you if the set a guery or contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contact you if the set a guery contact inform the contac	Company Number Company Name In full A Company Limited Balance Sheet as at 31 July 2002 Current Year Previous Year 2002 are Capital not paid (See note b. above) £ 100.00 Exand in Hand (See note b. above) £ 100.00 Exand in Hand (See note b. above) £ 100.00 Example Capital: ordinary shares of £ 1.00 each 100.00 DERS' FUNDS Sar the company aloited 100 ordinary chares with an aggregate nominal value of £ 100 the precised by the company was £ 100 the company was entitled to examption und 249A(1) of the Companies Act 1985. The have not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The share not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The companies Act 1985. The have not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The have not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The have not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The have not required the company to obtain an audit in accordance with section 249B(2) of the less Act 1985. The		ompanies House — prinemai —	F		mpany limited by a Idiary and where th	
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(b) Members have not required the company to obtain an audit in accordance with section 249B(2). 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of a 226, and which otherwise comply with the requirements of the Companies Act retating to accounts, so applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 On	is have not required the company to obtain an audit in accordance with section 249B(2) of the last Act 1985. Act 1985 action(s) acknowledge(s) responsibility for: uring the company keeps accounting records which comply with section 221, and sering accounts which give a true and fair view of the state of aftairs of the company as at the end of the notial year, and of its profit and loss for the financial year, in accordance with the requirements of section and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a liciable to the company. You do not have to give any contact information the box below but if you do, it will help Companie NUCLUST 2002 Heir behalf by: Contact Office (Contact out there is a query on the form the contact out if there is a query on the form. The contact information that you give will the visible to searchers of the public record.		e year ended31 .	July 2002	(date) the company was er	titled to exemption und
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	(a)						
03/2006		13/2000					

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, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP-4 Edinburgh 2

for companies registered in Scotland