

CHWP000

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

28/10/2009

COMPANIES HOUSE

A31

Company Number	062	046	583	
Company Name in full	ABBEYS	SIDE	TRUSTEE CO	MPANY LIMITED
Balance Sheet as at	31 De	cem	Der 2008	
			Current Year	Previous Year
			2008	2007
Called up Share Capital not paid		£		
Cash at Bank and in Hand		£	1.00	1.00
NET ASSETS			£ 1.00	3 1-00
Authorised share capital:				
ordinary shares of	21.00	each		
Issued share capital:				
ordinary shares of	£1.00	each	1.00	1.00
SHAREHOLDERS' FUNDS			21.00	21.00
Notes: 1. During the year the company allotted consideration received by the company was 2. During the year the company acted as an	as £	••••	an aggregate nominal va	
Statements: (a) For the year ended 31 Decensection 249AA(1) of the Companies At 1985. (b) Members have not required the companies Act 1985. (c) The director(s) acknowledge(s) responsive ensuring the company keeps acco	Act 1985. ompany to ob onsibility for: ounting records true and fair vie d loss for the fi	tain an a which con ew of the nancial ye	udit in accordance with mply with section 221, ar state of affairs of the cor ear, in accordance with the	n section 249B(2) of the d
These accounts were approved by the Board on 22 Octobel 2009 and signed on their behalf by: Director(s)			the box below but if y House to contact yo form. The contact inf visible to searchers o Contact details:	ive any contact Information in you do, it will help Companies but if there is a query on the formation that you give will be fithe public record.
03/2006			EDNESDAY	IG3DEHJ*

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.

- 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.

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CHFP000			company limited by s bsidiary and where ti is the issue of	
	Company Number	00123456		
	Company Name in fu	II A Company I	imited	
	Balance Sheet as	at 31 July 2002		
	•		Current Year	Previous Yea
			2002	
Called up 9	Share Capital not paid (\$	See note b. above)	2	
Cash at Ba	ink and in Hand (See no	te b. above)	£ 100.00	•
NET ASSE	TS		£ 100.00	E
	share capital:			<u> </u>
1000	ordinary shares of	£1.00 each	•	
issued sha		(
100	ordinary shares of	€ 1.00 each	100.00	
1		2		
CHARCIAC	N DEDO! FUNDO		J = 100 00 I	
	OLDERS' FUNDS		€ 100.00	£
Notes: 1. During the	year the company allotted 1	OO ordinary shares w	<u>[</u> 2	L
Notes: 1. During the considerati	year the company allotted 1 ion received by the company		£ 100.00 Ath an aggregate nominal valuation applies please tick the	re of £ 100 . u
Notes: 1. During the considerati 2. During the Statements:	year the company allotted 1 ion received by the company year the company acted as:	an agant for a person - it	Ath an aggregate nominal validities applies please tick the	te of £ 100 . U
Notes: 1. During the consideration. 2. During the Statements: (a) For the section.	year the company allotted 1 ion received by the company year the company acted as a separate of the company acted as a se	an egent for a person - if July 2002 m Act 1985.	ith an appregate nominal valities applies please tick the(date) the company was en	box titled to exemption und
Notes: 1. During the consideration. 2. During the Statements: (a) For the section (b) Mamil Comp	year the company allotted 1 ion received by the company year the company acted as an year ended	an agent for a person - it July 2002 IS Act 1985. Is company to obtain as	Ath an aggregate nominal validities applies please tick the	box titled to exemption und
Notes: 1. During the consideration of the consider	year the company allotted 1 non received by the company year the company acted as as year ended	an agent for a person - it July 2002 Ist Act 1985. Is company to obtain as eponsibility for:	ith an appregate nominal valid this applies please tick the(date) the company was en a sudd in accordance with comply with section 221, and	box box titled to exemption und
Notes: 1. During the considerati 2. During the Statements: (a) For the section (b) Memil Compgo (c) The different in principal control in principal contro	year the company allotted 1 on received by the company year the company acted as a sequence of the company (sequence	an agant for a person - if July 2002 ss Act 1985. a company to obtain as approsibility for: accounting records which a and loss for the financial and loss for the financial	ith an appregate nominal validities applies please tick the(date) the company was en a sudd in accordance with	toox titled to exemption und saction 2498(2) of the pany as at the end of the requirements of section
Notes: 1. During the considerals 2. During the Statements: (a) For the section (b) Mamillion (c) The did it or if	year the company allotted I in received by the company year the company acted as a year ended 31 ms year ended 128 AA(1) of the Companhorer have not required the ansies Act 1985. Intercor(s) acknowledge(s) resuring the company leeps a reparing eccounts which gwe sancial year, and of its profit 82, and which otherwise compilicable to the company.	an agant for a person - if July 2002 as Act 1985. a company to obtain as approsibility for: accounting records which a true and fair view of the and loss for the financial apply with the requirement.	this applies please tick the ,,(date) the company was en sudd in accordance with comply with section 221, end he state of affairs of the com- j year, in accordance with this of the Companies Act relation You do not have to git the bot below bit if ye House to contact you	box titled to exemption und section 249B(2) of the party as at the end of the requirements of section to do a section of the s
Notes: 1. During the consideral is consideral in the consideral i	year the company allotted 1 on received by the company year the company acted as a year ended	an agant for a person - if July 2002 se Act 1985. • company to obtain as aponsibility for: accounting records which and loss for the financia; ply with the requirement	this appregate nominal validities applies please tick the(date) the company was er n audit in accordance with comply with section 221, and he state of affairs of the comply war, in accordance with this of the Companies Act relate You do not have to give House to consider you form. The consact rive companies and the relate the transport of t	box titled to exemption und section 249B(2) of the party as at the end of the requirements of section to do a section of the s
Notes: 1. During the consideral is consideral is consideral is consideral in the statements: (a) For the section of it is compared in the section in the section is compared in the section of its consideral in the section is consideral in the section of the section in the section is considerated in the section in the section in the section is considerated in the section in the section in the section is considerated in the section in the section in the section is considerated in the section in the section in the section is considerated in the section in the section in the section is considerated in the section in the section in the section in the section is considerated in the section in	year the company allotted I in received by the company year the company acted as a year ended 31 ms year ended 128 AA(1) of the Companhorer have not required the ansies Act 1985. Intercor(s) acknowledge(s) resuring the company leeps a reparing eccounts which gwe sancial year, and of its profit 82, and which otherwise compilicable to the company.	an agant for a person - if July 2002 se Act 1985. • company to obtain as aponsibility for: accounting records which and loss for the financia; ply with the requirement	this appregate nominal validities applies please tick the(date) the company was er in sudd in accordance with the comply with section 221, and his state of affairs of the comply war, in accordance with this of the Companies Act relate You do not have to give House to contact you form. The contact indo windle to searchers of within the contact indo windle to searchers of	box titled to exemption und section 249B(2) of the party as at the end of the requirements of section to do a section of the s

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, 139 Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP-4 Edinburgh 2 for companies registered in Scotland