In accordance with Section 444 and 448 of the Companies Act 2006

AA02

Dormant company accounts (DCA)



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Accounts	1	^y 2					
Accounts					<u>, </u>		
				Current Year		Previous Year	
		Called up share capita	ıl not paıd	£ 1		£	
		Cash at bank and in h	and	£		£	
		Net assets		£ 1	<u> </u>	£	
			_				
1	of	£ 1	each	1			
		Shareholders' fund		£ ₁		£	
Statements							
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The members accounts for the directors a requirements of preparation of These accounts have to companies subjections.	have not re he year in q acknowledg of the Act w f accounts we been pre ect to small	uestion in accordance we their responsibilities for their respect to accounting pared in accordance will companies' regime	with section 47 or complying with section 47 or complying with the provision 47 or control 47 or con	6 with the the n applicable			
	For the below year under section 480 and a day of the members accounts for the directors arequirements apreparation of these accounts have to companies subject the present of the directors are accounts have to companies subject the members accounts have to the preparation of these accounts have to companies subject the preparation of these accounts have to the preparation of these accounts have to companies subject the preparation of the preparat	For the below year ending the under section 480 of the Compand of	Cash at bank and in h Net assets of f 1 Shareholders' fund Statements For the below year ending the company was entitled to under section 480 of the Companies Act 2006 relating of the Companies of the company to accounts for the year in question in accordance with the Companies of the Act with respect to accounting preparation of accounts. These accounts have been prepared in accordance with the Companies subject to small companies' regime. Please tick the box if during the year the companies.	Statements For the below year ending the company was entitled to exemption for under section 480 of the Companies Act 2006 relating to dormant of a large of the year in question in accordance with section 47. The directors acknowledge their responsibilities for complying we requirements of the Act with respect to accounting periods and preparation of accounts. These accounts have been prepared in accordance with the provision to companies subject to small companies' regime. Please tick the box if during the year the company acted as an accordance with the provision to companies subject to small companies' regime.	Cash at bank and in hand Net assets If 1 Of If 1 each I Shareholders' fund Statements For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies If 1 O MB O MB	Cash at bank and in hand Net assets If 1 Of If 1 each I Shareholders' fund Statements For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies If I each I I shareholders' fund Statements For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies If I each I e	

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4	Date of approval of accounts •					
Approval of accounts	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please insert the date the accounts were approved by the board of directors				
5	Director's signature and name					
Signature	Signature X					
Director's name	ALAN HOLYOAKE					
6	Guidance					
	This guidance is on 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 beginning on or after 6th April 2008	Please Note The total of Net Assets should equal the total of Shareholders' Funds. - The DCA is only suitable for dormant				
	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	companies where the company's only transaction is one mentioned it 'a' above and the company is not a subsidiary - Do not use the DCA if your company is a charity or is limited by guarantee or has no shares. - Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS)				
	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 Dormant companies acting as an agent for any person must state that they have so acted in Section 3					
	d. A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA - if the payment was made by a third party without any right of reimbursement					
	e 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.					
	f 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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Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query The contact information you give will be visible to searchers of the public record Contact name Company name HAROLD EVERETT WREFORD LLP Address 2ND FLOOR 32 WIGMORE STREET Post town LONDON W1U 2RP County/Region Postcode Country DX

Checklist

We may return dormant company accounts completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have entered the date of the balance sheet in Section 2
- ☐ You have completed Section 3 correctly
- ☐ You have entered the date of approval of the accounts in Section 4
- ☐ A Director has signed the DCA and printed their name
- ☐ You have read the guidance in Section 6

Important information

Please note that all this information will appear on the public record

✓ Where to send

You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R. Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

Dormant company accounts are available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk