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

## AA02

## Dormant company accounts (DCA)



You can use the WebFiling service to file dormant com Please go to www companieshouse gov uk What this is for What this is NO ase 12/04/2012 You cannot use tl You may use the AA02 'Dormant COMPANIES HOUSE company accounts' (DCA) for accounting period uk #361 accounting periods beginning on or 6th April 2008 03/04/2012 A33 after 6th April 2008 Please read COMPANIES HOUSE the guidance in Section 6 before completion Company details Company number Filling in the DCA Please complete in typescript or in bold black capitals Company name in full LID All fields are mandatory unless specified or indicated by \* Date of balance sheet 36 Date of balance sheet ڇ C 12 0 1 1 Accounts Current Year Previous Year 2 Called up share capital not paid £ £ Cash at bank and in hand £ £ **Net assets** £ £ Z Issued share capital Ordinary shares 2 each Shareholders' fund £ 2\_ £ 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 For the year ending ′3¦'ഠ 0 6 Director's responsibilities The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime Please tick the box if during the year the company acted as an agent for a person

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10 2 12 10 1/2	Please insert the date the accounts
2 4	were approved by the board of directors
Director's signature and name	
Signature X	
X M. CHAPMAS	:
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 dorman
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 if '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.	
	Cuidance  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  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. 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

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Presenter information	Important 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	Please note that all this information will appear on the public record.
searchers of the public record	☑ Where to send
Contact name M15 J. STOW  Company name Rebail is Syrcieny w	You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below:
Address 499 Fitcheller R) Fally on Post town  County/Region  Postcode POGIRU  Country	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)
DX Telephone 023 92 210085	For companies registered in Northern Ireland. The Registrar of Companies, Companies House, First Floor, Waterfront Plaza, 8 Laganbank Road,
Checklist	Belfast, Northern Ireland, BTT 3BS DX 481 N R Belfast 1
We may return dormant company accounts completed incorrectly or with information missing	
Please make sure you have remembered the	Further information
foilowing:  The company name and number match the information held on the public Register  You have entered the date of the balance sheet in	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk
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	Dormant company accounts are available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk