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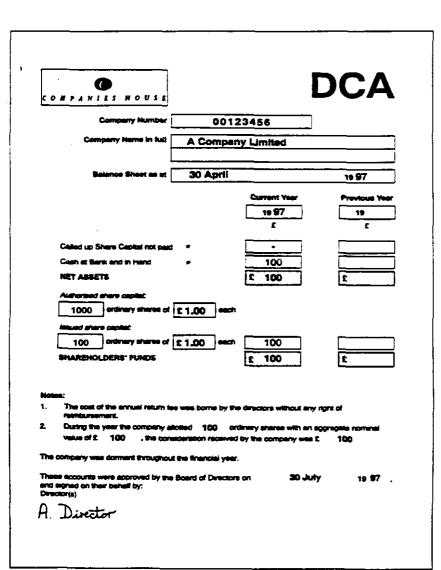
Company Number	2022791		
Company Name in full	ORBITLOGIC	2 LIMITED	
Balance Sheet as at		31 MARCH	19 99
		Current Year	Previous Year
		19 99	1998
		£	£
Called up Share Capital not paid			
Cash at Bank and in Hand		100	100
NET ASSETS		£ 100	£ 100
Authorised share capital:			
ordinary shares of	£ l each		
Issued share capital:			
ordinary shares of	£ i each	100	100
SHAREHOLDERS' FUNDS		2 100	£ 100
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Notes:			
 The cost of the annual return fee reimbursement. 	e was borne by the	directors without any ri	ght of
2. During the year the company all	lotted ord	linary shares with an ag	gregate nominal
value of £, the cons	sideration received	by the company was £	
The company was dormant throughout	t the financial year.	M N - F	
These accounts were approved by the and signed on their behalf by: Director(s)	Board of Directors 20/6/6	an Martonie +	rento,

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11/11/99

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY.

- a. The attached template for dormant company accounts is only suitable for those companies who have never traded, and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. These 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 years' accounts should include note 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than the allotting of shares to the subscribers to the memorandum, in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section 250 of the Companies Act 1985.
- e. The annual return fee may be omitted from the company records and the annual accounts, if borne by other parties, such as the directors without any right of reimbursement; thus entitling the company to retain its domant status.
- f. The company directors are responsible for preparing and filing accounts at Companies House that coinply 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 applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.
- h. 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.



An example:

On 1 April 1996 "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 30 April 1997.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

See note b. above

Please Note:

This form is only suitable for dormant comparies, where the company's only transaction is the issue of subscriber shares, and the company is not a subsidiary.