

Companies House

for the record —



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		COMPANIES HOUSE	25/01/02	
CHFP000	Company Number	258781	.5]
	Company Name in full	OXFORD	KITCHENS	LTD
	Balance Sheet as at	3187 1	NARCH 2001	
			Current Year	Previous Year
			2001	1000
Called up	Share Capital not paid		1	1
Cash at Ba	ank and in Hand			
NET ASSE	ETS		£ 1	£ 1
Authorised	l share capital:			
100	ordinary shares of	£ each		
Issued sha	are capital:			
2	ordinary shares of	£ \ each	2	2
SHAREHO	OLDERS' FUNDS		£ 2	£ 2
Notes: 1. During the considera	year the company allotted tion received by the company w	ordinary shares with	an aggregate nomina	I value of 2, the
2. During the	e year the company acted as ar	agent for a person - if the	his applies please tic	k the box
section (b) Mem Complete (c) The complete (c)	ne year ended	Act 1985. company to obtain an coonsibility for:	audit in accordance v	with section 249B(2) of the
		ve a true and fair view of profit and loss for the fir wise comply with the requ	the state of affairs of tancial year, in accorda	
on	nts were approved by the Board	d of Directors	and, if available,	ame, address, telephone number a DX number and Exchange of panies House should contact if

RICHARD GRAHAME HARDIE

Director(s)

Contact details:

MARSHALL & COMPANY

Chartered Tax Advisers Suite C 1st Floor, Hinksey Court, West Way Botley, Oxford, OX2 9JU Tel: 01865 245511



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: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies 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, re-registration 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.

(a) For the year ended 30 July 2000 (date) the company was entitled section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with sec Companies Act 1985. (c) The directors acknowledge their 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 innancial year, and of its profit and loss for the financial year, in accordance with the rec 226, and which otherwise comply with the requirements of the Companies Act relating to applicable to the company. These accounts were approved by the Board of Directors 30 August 2000. 30 August 2000.	CA
Company Name in full Balance Sheet as at 30 July 2000 Current Year 2000 Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS Consideration received by the company was £ 100. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value or consideration received by the company was £ 1.00. During the year the company acted as an agent for a person - If this applies please tick the box Statements: (a) For the year ended 30 July 2000 (date) the company was entitled section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with sec Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and it, preparing accounts which give a true and fair view of the state of affairs of the company innancial year, and of its profit and loss for the financial year, in accordance with the rec 226, and which otherwise comply with the requirements of the Companies Act relating to applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by: Cantertory Acquired to the company and signed on their behalf by:	
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Director(s)	
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An example:

On 1 July 1999 "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 July 2000.

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.

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, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland