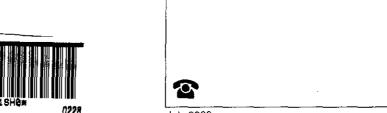


## **USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.**



CHFP000		
Company Number	02634759	
Company Name in full	SCANDIA LIMITED	
Balance Sheet as at	31 mmecu 2003	
	Current Year	Previous Year
	2003	2002
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 2-00	2-00
NET ASSETS	£ 2.00	£ 2-00
Authorised share capital:		
foo ordinary shares of	£ 1.00 - each	
Issued share capital:		
ordinary shares of	£ each	
SHAREHOLDERS' FUNDS	€ 100.00-	£.100.00 -
Notes:  1. During the year the company allotted consideration received by the company w	ordinary shares with an aggregate nominal as £	value of £, the
2. During the year the company acted as ar	agent for a person - if this applies please tick t	the box
section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) resp	company to obtain an audit in accordance w	ith section 249B(2) of the
financial year, and of its profit a	true and fair view of the state of affairs of the cond loss for the financial year, in accordance with y with the requirements of the Companies Act re	the requirements of section
These accounts were approved by the Board on IT January 2004 and signed on their behalf by:	the box below but in House to contact form. The contact is visible to searchers	give any contact information in f you do, it will help Companies you if there is a query on the nformation that you give will be of the public record.
Director(s)	Contact details:	



July 2000

A21 COMPANIES HOUSE

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, 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.

Companies House			FINANCIAL YEARS ER 26 JULY 2000.	DCA
CHFP000 Company Number	00123456	-		
Company Name in full	A Company L	imited		
Salance Sheet as at	31 July 200	2		
			Current Year	Previous Yea
			2002	
Called up Share Capital not paid (Se	e note <b>b.</b> above	<b>£</b>		
Cash at Bank and in Hand (See note	b. above)	£	100	
NET ASSETS			£ 100	£
Authorised share capital:				
1000 ordinary shares of	£ 1.00 e	each		
Issued share capital:				
100 ordinary shares of	£ 1.00	each	100	[
SHAREHOLDERS' FUNDS	<b>└</b>		£ 100	٤
Notes:	00			100
<ol> <li>During the year the company allotted</li></ol>	UU ordinary sha vas £ 100	res with	an aggregate nominal valu	ue of £100 th
2. During the year the company acted as ar	agent for a perso	on - if th	is applies please tick the	box
section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) resp. i. ensuring the company keeps ac ii. preparing accounts which give a linancial year, and of its profit a	Act 1985, company to obtationsibility for: counting records was true and fair view and loss for the final	which co w of the ancial y	mply with section 221, and state of affairs of the comp ear, in accordance with the	section 249B(2) of the pany as at the end of the requirements of section
226, and which otherwise compaphicable to the company.	iy with the require	ments c		
These accounts were approved by the Board of Directors on 30 August 2002		You do not have to give any contact information the box below but if you do, it will help Compania House to contact you if there a query on the for The contact information that you give will t visible to searchers of the public record.		
and signed on their behalf by: Director(s)			Contact details:	
Director(s)				
			<u></u>	

## 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.

## 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