

CHWP000

03/2006



321

08/01/2008 COMPANIES HOUSE

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Numbe	02879145	02879145				
Company Name in fu	ALBERT GO	ALBERT GOODMAN LIMITED				
Balance Sheet as a	at 31/03/2007					
	<u></u>		Current Year Previous Yea			
			2007	2006		
Called up Share Capital not paid		£	2	2		
Cash at Bank and in Hand		£	-	-		
NET ASSETS			£ 2	£ 2		
Authorised share capital		_				
ordinary shares of	£ 1	each				
Issued share capital		_				
ordinary shares of	£2	each	2	2		
SHAREHOLDERS' FUNDS			£ 2	£ 2		
Notes: During the year the company allotted Consideration received by the company During the year the company acted as a Statements: (a) For the year ended 31/03/2007 section 249AA(1) of the Companie (b) Members have not required the Companies Act 1985 (c) The director(s) acknowledge(s) result in the company keeps a preparing accounts which give financial year, and of its profit 226, and which otherwise company	an agent for a personal second and the second and the second and the second at the second and loss for the second and loss for the second and loss for the second and	rson - if the(otain an a s which contew of the financial ye	date) the company was erudit in accordance with mply with section 221, and state of affairs of the compan, in accordance with the Companies Act relations.	ntitled to exemption under section 249B(2) of the day as at the end of the e requirements of sectioning to accounts, so far as		
These accounts were approved by the Boaton .07/01/2008	rd of Directors		the box below but if you House to contact you	ve any contact information in ou do, it will help Companies u if there is a query on the ormation that you give will be the public record		

GUIDANCE TO 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 ENDING ON OR AFTER 26 JULY 2000.

- 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. 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.

Called up Share Capital not paid (See note b above) Cash at Bank and in Hand (See note b above) E 100 00 NET ASSETS Authonsed share capital 1000 ordinary shares of £100 each Issued share capital 100 ordinary shares of £100 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Notes 100 C During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 C 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 (b) Hembers have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so la applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informating the box below but if you do, if will help Companies the box below but if you do, if will help Companies the box below but if you do, if will help Companies act the province of the company to both but if you do, if will help Companies accounts to box below but if you do, if will help Companies accounts the box below but if you do, if will help Companies accounts the box below but if you do, if will help Companies accounts the box below but if you do, if will help Companies accounts the box below but if you do, if will help Companies accounts the box below but if you do, if will help Companies accounts the box below but if you do if will he	CHFP000	ompanies House pa de neud			mpany limited by s idiary and where th is the issue of	
Called up Share Capital not paid (See note b above) Cash at Bank and in Hand (See note b above) Each at Bank and in Hand (See at Bank and i		Company Number	er 00123456			
Current Year 2002		Company Name in fu	A Compa	ny Lii	nited	
Called up Share Capital not paid (See note b above) Cash at Bank and in Hand (See note b above) E 100 00 NET ASSETS Authonsed share capital 1000 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 each Issued share capital 100 ordinary shares of E 100 oo E 100 oo SHAREHOLDERS' FUNDS Notes 2 During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the borneamy was £ 100 ordinary shares with an aggregate nominal value of £ 100 onsideration received by the borneamy ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an aggregate nominal value of £ 100 ordinary shares with an		Balance Sheet as	at 31 July 20	002		
Cash at Bank and in Hand (See note b above) £ 100 00 NET ASSETS £ 100 00 £ Authorised share capital 1000 ordinary shares of £ 1 00 each Issued share capital 100 ordinary shares of £ 1 00 each Issued share capital 100 ordinary shares of £ 1 00 each SHAREHOLDERS' FUNDS \$ 100 00 £ SHAREHOLDERS' FUNDS Notes 1 During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 2 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 (b) Hombers have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which compty with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts as fair applicable to the company These accounts were approved by the Board of Directors £ 100 00					Current Year	Previous Yea
Cash at Bank and in Hand (See note b above) RET ASSETS £ 100 00 £ Authonsad share capital 1000 ordinary shares of £ 1 00 each Issued share capital 100 ordinary shares of £ 1 00 each Issued share capital 100 ordinary shares of £ 1 00 each During the year the company allotted 1 00 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 consideration received by the company was £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 ordinary shares with an aggregate nominal value of £ 1 00 ordinary was entitled to exemption unsection 249A(1) of the Companies Act 1985 (date) the company was entitled to exemption unsection 249B(2) of Companies Act 1985 (e) The director(s) ecknowledge(s) responsibility for I ensuring the company was entitled to exemption unsection 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company was entitled to exemption unsection 249B(2) of Companies Act 1985 (attention 249B(2) of Companies Act 1985 (b) Members have not required the company was entitled to exemption unsection 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company was entitled to exemption unsection 249B(2) of Companies Act 1985 (attention 249B(2) of Company was entitled to exemption unsection 249B(2) of C					2002	
NET ASSETS Authonsed share capital 1000 ordinary shares of £100 each Issued share capital 100 ordinary shares of £100 each Issued share capital 100 ordinary shares of £100 each 100 oo SHAREHOLDERS' FUNDS E 100 00 £ Notes 1 During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £ 2 During the year the company acted as an agent for a person. If this applies please tick the box Statements 31 July 2002 (all For the year ended section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of finandel year and of its profit and loss for the triangual year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so ta applicable to the company These accounts were approved by the Board of Directors E 100 00 £	Called up S	hare Capital not paid (S	See note b above	£		
Authorsed share capital 1000 ordinary shares of £100 each Issued share capital 100 ordinary shares of £100 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS 100 ordinary shares of £100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 ordinary shares with an aggregate nominal value of £100 ordinary shares with applies please tick the box Statements (a) For the year ended 31 July 2002 (date) the company was entitled to exemption unsection 249A(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do, if will help Companies Act will help Companies Act to the the position but if you do, if will help Companies Act to the company and the position but if you do, if will help Companies Act to the company and the position but if you do, if will help Companies Act to the company and the position but if you do, if will help Companies Act to the company and the com	Cash at Bar	nk and in Hand (See no	te b above)	£	100 00	
Issued share capital 100 ordinary shares of £100 each 100 ordinary shares of £100 on £	NET ASSET	rs			£ 100 00	3
Issued share capital 100 ordinary shares of £100 each 100 00 SHAREHOLDERS' FUNDS During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 consideration received by the company was £100 2 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 31 July 2002 (b) Members have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985 (c) The director(s) exknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 225 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors Pound 100 00	Authonsed :	share capital				
SHAREHOLDERS' FUNDS E 100 00 E 100	1000	ordinary shares of	£100	each		
SHAREHOLDERS' FUNDS \$\text{\gamma}\$ to During the year the company allotted \$100\$ ordinary shares with an aggregate nominal value of \$\frac{\gamma}\$ 100 consideration received by the company was \$\frac{\gamma}\$ 000 2 During the year the company acted as an agent for a person if this applies please tick the box Statements 31 July 2002 (a) For the year ended section 249A4(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company to expensive ordinary with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the triancial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors \$You do not have to give any contact informatic the box below but if you do, if will help Companies the box below but if you do, if will help Companies the position of the companies and the position of th	Issued shar	e capital				
Notes 1 During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 consideration received £ 100 companies please tick the box Statements (a) For the year ended 31 July 2002 (date) the company was entitled to exemption unsection 249A4(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with requirements of sec 225 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do, if will help Companies to the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the box below but if you do, if will help Companies accounts are the company and the company are the company and the profit of the company are the company are the company and the company are the company are the company and the company are the	100	ordinary shares of	£ 1 00	each	100 00	_
1 During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 companies please tick the box	SHAREHO	_ LDERS' FUNDS			£ 100 00	£
Statements (a) For the year ended section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) exhausting the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the triancial year in accordance with the requirements of sec 225 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do, if will help Companies.	During the y consideration	# 10001100 by (10 0011pail)				
(a) For the year ended ST JUTY 2002 (date) the company was entitled to exemption unsection 249A4(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year an accordance with the requirements of sec 225 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do, if will help Companies.	• •	· -	•	n ifth	is applies please tick the	box
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985 (c) The director(s) ecknowledge(s) responsibility for I ensuring the company keeps accounting records which compty with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informating the box below but if you do not will help Companies.	(a) For the	you chieu	-	(date) the company was ent	itled to exemption unde
(c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221, and a preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do not will help Companies.	(b) Memb	ers have not required the		in an a	tion accordance with	section 249B(2) of th
Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year and of its profit and loss for the financial year in accordance with the requirements of sec 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair applicable to the company These accounts were approved by the Board of Directors You do not have to give any contact informatic the box below but if you do, if will help Companies.	(c) The dir	rector(s) acknowledge(s) re		vhich co	emply with section 221, and	
These accounts were approved by the Board of Directors the box below but if you do, if will help Compa	e pre fina 226	paring accounts which give ancial year and of its profit and which otherwise com	a true and fair view and loss for the fina	v of the ancial y	state of affairs of the comp ear in accordance with the	any as at the end of the requirements of section
on 30 August 2002 round sugned on their behalf by visible to sentence in a query on and signed on their behalf by	_{on} 30 /	August 2002	ard of Directors		the box below but if yo House to contact you form. The contact infor	u do, if will help Companie if there is a query on the matter that you give will be
Director(s) A Director Contact details	Director(s)	Divest	TOV		Contact details	

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.

Please 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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares
- Do not use this form if preparing accounts in accordance with international Accounting Standards (IAS)

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2

for companies registered in Scotland