



Companies House
for the record

USE THIS FORM FOR FINANCIAL YEARS
ENDING BEFORE 26 JULY 2000.

DCA

CHFP000

Company Number

3369354

Company Name in full

ARMADILLO HOLDINGS LIMITED

Balance Sheet as at

31.05.2001

	Current Year	Previous Year
	2001	2000
	£	£
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:		
1000 ordinary shares of £ 1.00 each		
Issued share capital:		
2 ordinary shares of £ 1.00 each	2.00	2.00
SHAREHOLDERS' FUNDS	£ 2.00	£ 2.00

Notes:

- The cost of the annual return fee was borne by the directors without any right of reimbursement.
- During the year the company allotted..... ordinary shares with an aggregate nominal value of £....., the consideration received by the company was £.....

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 31 January 2002, and signed on their behalf by:

Director(s) Vishal Cohen

Authorised Signatory RM Nominees Ltd.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:



A03
COMPANIES HOUSE


0502
09/02/02

RM COMPANY SERVICES LIMITED
2ND FLOOR
80 GREAT EASTERN STREET
LONDON EC2A 3JL

TEL: 0171 865 0011

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 BEFORE 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 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 taking of shares by 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 dormant status.
- 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 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.



Companies House
for the record

CHFP000

USE THIS FORM FOR FINANCIAL YEARS
ENDING BEFORE 26 JULY 2000.

DCA

Company Number 00123456

Company Name in full A Company Limited

Balance Sheet as at 30 April 2000

	Current Year 2000 £	Previous Year £
Called up Share Capital not paid *	-	
Cash at Bank and in Hand *	100	
NET ASSETS	£ 100	£

Authorised share capital:
1000 ordinary shares of £ 1.00 each

Issued share capital:
100 ordinary shares of £ 1.00 each

	Current Year 2000 £	Previous Year £
SHAREHOLDERS' FUNDS	£ 100	£

Notes:

- The cost of the annual return fee was borne by the directors without any right of reimbursement.
- During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100; the consideration received by the company was £ 100.

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 30 July 2000 and signed on their behalf by:
Director(s) A Director

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

February 2000

An example:

On 1 April 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 April 2000.

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 companies where the company's only transaction is the issue of subscriber shares 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