

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

DCA

CHFP000			
Company Number	3399319		
Company Name in full	GLOBAL IN	IVESTIGATION	LIMITED
Balance Sheet as at	31 JULY	2000	
		Current Year	Previous Year
		2000	1999
Called up Share Capital not pa	id £		
Cash at Bank and in Hand	£	1	
NET ASSETS		٤ ١	£
Authorised share capital:			
1.000 ordinary shares of	f £1 each		
Issued share capital:			
ordinary shares o	of £ \ each	1	
SHAREHOLDERS' FUNDS		٤	£
Notes: 1. During the year the company allotted, consideration received by the company		n an aggregate nominal valu	e of £, the
2. During the year the company acted as a	n agent for a person - if t	his applies please tick the	box
(a) For the year ended 31 July section 249AA(1) of the Compan (b) Member have not required the Companies Act 1985.	es Act 1985.	(date) the company was enti	•
(c) The directors acknowledge their i. ensuring the company keeps a		comply with section 221, and	d
 ii. preparing accounts which give financial year, and of its profit a 226, and which otherwise company. 	and loss for the financial y	ear, in accordance with the	requirements of section
These accounts were approved by the Boson X	rd of Directors	and, if available, a DX	address, telephone number number and Exchange of s House should contact if
and signed on their behalf by: Director(s)	_	Contact details:	Ref: 1410
X	GASAGNZEI* 0322	LANGDON WEST CHARTERED ACC CURZON HOUSE 24 HIGH STREET	COUNTANTS

31/03/01

A17 COMPANIES HOUSE

July 2000

STEAD SURREY SM7 2LJ

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.

			FOR FINANCIAL YEARS AFTER 26 JULY 2000.	DCA
Companies				DUA
CHFP000				_
Co	mpany Number	00123456]
Compa	ny Name in full	A Company	Limited	
Bala	nce Sheet as at	30 April 2000)	
			Current Year	Previous Yea
			2000	
		. +		<u> </u>
Called up Sha	re Capital not paid	j	£	<u> </u>
Cash at Bank	and in Hand	*	£ 100	L
NET ASSETS			€ 100	٤
Authorised sha	are capital:		L	L
	ordinary shares of	c 1.00	ch	
<u></u>		F	on .	
Issued share o	•			
100	ordinary shares of	£ 1.00 ea	ich 100	Ĺ <u> </u>
SHAREHOLD	ERS' FUNDS	,	£ 100	2
lotes:			L -	<u> </u>
During the year the consideration receive			with an aggregate nominal	value of £ 100 , th
			if this applies please tick	the bax
During the year the co				
tetemente:	On Ameil			notitled to execution unde
Statements: (a) For the year en	nded 30 April	Act 1985.	(uate) the company was	ended to exemption unde
tatements: (a) For the year er section 249AA (b) Member have	(1) of the Companies not required the co	Act 1985.	an audit in accordance w	
Statements: (a) For the year eresection 249AA (b) Member have Companies Ac (c) The directors a	 (1) of the Companies not required the cost t 1985. icknowledge their respectively. 	Act 1985. ompany to obtain oonsibility for:	an audit in accordance w	ith section 249B(2) of the
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(a) For the year et section 249AA (b) Member have Companies Ac (c) The directors a i. ensuring the ii. preparing ac financial yea 226, and whi applicable to	(1) of the Companies not required the count 1985. Chrowledge their residence of counts which give a transfer and of its profit and ich otherwise comply the company.	Act 1985, ompany to obtain consibility for; ounting records white true and fair view of loss for the financ with the requireme	an audit in accordance with a comply with section 221, the state of affairs of the cital year, in accordance with nits of the Companies Act re Please give the na and, if available, a	ith section 249B(2) of the and ompany as at the end of the the requirements of section lating to accounts, so far as
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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.

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.

* See note b. above

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