

A17 COMPANIES HOUSE

23/09/02

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

for the record			
CHFP000 Company Numbe	03460478		
Company Name in fu	HAYVEN ENTER	PRISES	LIMITED
			, ,
Balance Sheet as a	1 30/11/2	001	
	Curre	nt Year	Previous Year
Called up Share Capital not paid	£		
Cash at Bank and in Hand	£		
NET ASSETS	<i>-</i>		2
Authorised share capital:			
2 ordinary shares of	£ [ -0 0 each		.*
issued share capital:	· · · · · · · · · · · · · · · · · · ·		
ordinary shares of	£ each		
SHAREHOLDERS' FUNDS	£	_	£
lotes: During the year the company allotted consideration received by the company		gate nominal value	of £, the
. During the year the company acted as	an agent for a person - if this applies	please tick the bo	ox
Statements: (a) For the year ended3.0		company was entitle	ed to exemption under
• •	es Act 1985. e company to obtain an audit in ac	cordance with se	ction 249B(2) of the
Companies Act 1985.  (c) The directors acknowledge their religious in the company keeps a	esponsibility for: accounting records which comply with	section 221 and	
<li>ii. preparing accounts which give financial year, and of its profit</li>	a true and fair view of the state of a and loss for the financial year, in acc ply with the requirements of the Com	ffairs of the compar cordance with the re	equirements of section
These accounts were approved by the Bo			dress, telephone number
on 19 - 9 - 2002	the		umber and Exchange of House should contact if
and signed on their behalf by: Director(s)	Cor	ntact details:	
P.T. Saml	PF		SAINSBURY
	<b>1111   111</b>	4A. VINE	PLACE

July 2000

HOUNSLOW TW3 3UE

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.

Company Name in full  A Company Limited  Balance Sheet as at 30 July 2000  Current Year Previous Yea  2000  Cash at Bank and in Hand (See note b. above) £ 100  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  Louing the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company was £ 1.00, if consideration received by the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985.  (a) For the year ended, 30 July 2.000, (date) the company was entitled to exemption und 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 the Companies Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and  iii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of it financial year, and of its profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial year, and of the profit and toss for the financial yea		Ompanies House	USE THIS FORM FOR I ENDING ON OR AFTI			D	CA
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Please give the name, address, telephone numbers and, if available, a IDX number and Exchange the person Companies House should contact there is any query.  And signed on their behalf by:  Contact details:	section (b) Memb Comp (c) The di i. en ii. pr fin 22	in 249AA(1) of the Companies pers have not required the canies Act 1985, irectors acknowledge their res; suring the company keeps acc eparing accounts which give a lancial year, and of its profit au to, and which otherwise comple.	Act 1985. company to obtain an a consibility for: counting records which counting the and fair view of the and loss for the financial ye	udit i mply state ear, in	in accordance wi with section 221, a of affairs of the co n accordance with	ith sect and ampany the req	ion 249B(2) of the
on30 August 2000 the person Companies House should contact there is any query.  and signed on their behalf by:  Contact details:	·		d of Directors	*			
Director(s) Contact details:					the person Compa	nias Ho	
A Director	and signed on Director(s)	• •	-		Contact details:	:	
		1 Director	. ,			:	
		<i>2</i> ,	•		<b>②</b>	:	

## 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