



*AFI5XN51" 17/02/2007 COMPANIES HOUSE

DCA

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

Company Number	25482	-7 Z		
Company Name in full	DUNGA	B IH,	IESTMENTS 1	DTINITED
Balance Sheet as at	30+4-	APRIL	2006	
			Current Year	Previous Year
			2006	2005
Called up Share Capital not paid		£		(
Cash at Bank and in Hand		£		
NET ASSETS			£ (£
Authorised share capital:				
ordinary shares of	£	each		
Issued share capital:				
ordinary share\$ of	£ \	each-	ì	1
SHAREHOLDER'S* FUNDS			£	£
Notes: 1. During the year the company allotted -consideration received by the company wa			an aggregate nomina	al value of £, the
2. During the year the company acted as an	agent for a pe	rson - if th	is applies please ticl	k the box
Statements: (a) For the year ended	Act 1985. ompany to ol onsibility for:	otain an a	udit in accordance	with section 249B(2) of the
ii. preparing accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company.	d loss for the	financial ye	ear, in accordance wit	th the requirements of section
These accounts were approved by the Board	of Directors		the box below bu	to give any contact information in at if you do, it will help Companies by you if there is a query on the

NAHUS - MOZOSANIS SMAT AINAT

and signed on their behalf by:

Director(s)

02/04

- A gth February 2007

@121-236-0465

DX 712085

visible to searchers of the public record.

Contact details:

form. The contact information that you give will be

BLOOMER HEAVEN

BIRMINGHAM 29

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.

CHFP000	for the record —	For a company limited by shares which is no a subsidiary and where the only transactio is the issue of subscriber share				
	Company Number	00123456				
	Company Name in full	A Company	y Lir	nited		
	Balance Sheet as at	31 July 200)2			
				Current Year	Previous Yea	
				2002		
Called up (Share Capital not paid (Se	ee note b. above)	£			
Cash at Ba	ank and in Hand (See note	e b. above)	£	100.00		
NET ASSE	·	,		£ 100.00	£	
	l share capital:			[]	<u> ~ </u>	
1000	ordinary shares of	€ 1.00 ea	ach			
Issued sha	l ere capital:	~ ****				
100	ordinary shares of	£ 1.00 ea	ach	100.00	Г	
	' OLDERS' FUNDS			£ 100.00	٤	
OH INTELLY	AEDENIO I ONDO			£ .00.00		
Notes:		ordinary chare	n with	an aggregate nominal valu	e of £, th	
1 During the	year the company allotted	was £	S WIGH			
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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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares

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 or LP-4 Edinburgh 2

for companies registered in Scotland