

26/02/03 COMPANIES HOUSE

**EARS** 2000.



**CHFP016** 

3551589 **Company Number** Electronic Word Company Limited Company Name in full

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E	Balance Sheet as at	30/04/2002				
				Current Year	Previous	s Year
				2002	2001	
Called up Share Capital not paid			£	1		1
Cash at Bar	nk and in Hand		£			
NET ASSE	TS		j	£ 1	£	1
Authorised	share capital:					
100	ordinary shares o	of £	each			
Issued shar	re capital:					
1	ordinary shares o	of <b>£</b> 1	each	1		1
SHAREHOLDERS' FUNDS				£ 1	£	1
otes:			'			

## Ν

- 1. During the year the company allotted
- 0 ordinary shares with an aggregate nominal value of £
- 0, the

- consideration received by the company was
- £ 0
- 2. During the year the company acted as an agent for a person if this applies please tick the box

### Statements:

30/04/2002 (a) For the year ended

- (date) the company was entitled to exemption under
- 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 the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 221, and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on

and signed on their behalf b

Director(s)

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:

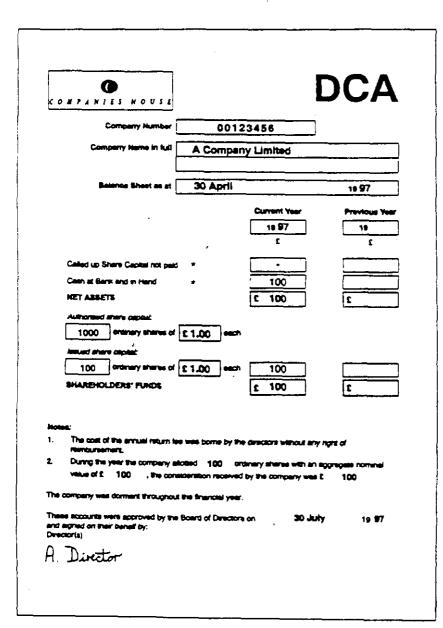
Name Burnhams Address 2 High Road Eastcote Pinner Middlesex HA5 2EW Tel 020 8868 1623

DX

July 2000

# 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.

- a. The attached tempiate for dormant company accounts is only suitable for those companies who have never traded, and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- b. These 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 years' 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 allotting of shares to 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 bome by other parties, such as the directors without any right of reimbursement; thus entitling the company to retain its domant 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.
- h. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companie House. It does not advise on the preparation of full accounts for the members.



# An example:

On 1 April 1996 "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 1997.

#### 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.