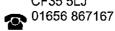


# **DCA**

Jest the Bestond						
CHWP000 Company Number	o3596387	7		]		
Company Name in fu	II Enterprise	Enterprise Taff Ely Ogwr Partnership Limited				
Balance Sheet as a	at 31 March 200	16				
		Cı	ırrent Year	Previous Year		
		2	2006	2005		
Called up Share Capital not paid		£		1		
Cash at Bank and in Hand		£				
NET ASSETS		£	1	£ 1		
Authorised share capital:				<del></del>		
100 ordinary shares of	£ 1	each				
Issued share capital:						
1 ordinary shares of	£ 1	each				
SHAREHOLDERS' FUNDS		£	1	£ 1		
Notes:  1. During the year the company allotted consideration received by the company		ares with an a	ggregate nominal	value of £ Nil , the		
2. During the year the company acted as		on - if this ap	plies please tick	the box		
(a) For the year ended 31 March 2 section 249AA(1) of the Companie (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) re i. ensuring the company keeps a	es Act 1985. e company to obt sponsibility for:	tain an audit	in accordance w			
<ul><li>ii. preparing accounts which give financial year, and of its profit 226, and which otherwise con applicable to the company.</li></ul>	and loss for the fi	nancial year, ii	n accordance with	the requirements of section		
These accounts were approved by the Board of Directors on			You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.  Contact details:			
Director(s)  ave (s) Bran.			Clay Sha	w Thomas Limited on, Bocam Park		

A26
COMPANIES HOUSE 02/06/2006 Ty Atebion, Bocam Park Bridgend CF35 5LJ



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: 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.

	<b>O</b> pundes Hease			FINANCIAL YEARS TER 26 JULY 2009	DCA
CHFP000	Company Numbe	_ ₽ <b>r</b> {00123456			
^	ompany Name in fui		milad		
·	unipany nameniku	II A Company L	Uthrea		
		121 1111 000			
	Balance Sheet as a	at 131 July 200		<del></del>	
				Current Year	Previous Year
				2002	<u></u> _
Called up Sha	re Capital not paid (S	ee note b. above)	£		
Cash at Bank	and in Hand (See not	e b. above)	£	100	
NET ASSETS				£ 100	£
Authorised sh	are capital:				<del></del>
1000	ordinary shares of	£ 1.00 e	ach		
issued share o	capital:				
100	ordinary shares of	£ 1.00 ea	ach	100	•
SHAREHOLD	ERS' FUNDS			£ 100	£
Notes: 1. During the yea	r the company allohed	100 ordinary share	s with a		
	eceived by the company r the company acted as a				<u> </u>
Statements: [a] For the year section 24 [b] Members		July 2002 Act 1985.	(d	ate) the company was e	ntitled to exemption unde
(c) The direct i.ensuri ii.prepa	tor(s) acknowledge(s) res ng the company keeps ac ting accounts which give ial year, and of its profit a	counting records wh a true and fair view	of the s	ate of affairs of the com	parry as at the end of the
	nd which otherwise comp atte to the company.	oly with the requirem	ents of	the Companies Act relat	ing to accounts, so far as
on3	vere approved by the Boa O August 2002	rd of Directors		the box below but if yo House to contact you The contact informs	re any contact information in us do, it will help Companies if there a query on the form tion that you give will be
and signed on the Director(s)				visible to searchers of Contact details:	the public record.
ي.	a Breakfel			_	
				4	

### 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.

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