

A18 COMPANIES HOUSE

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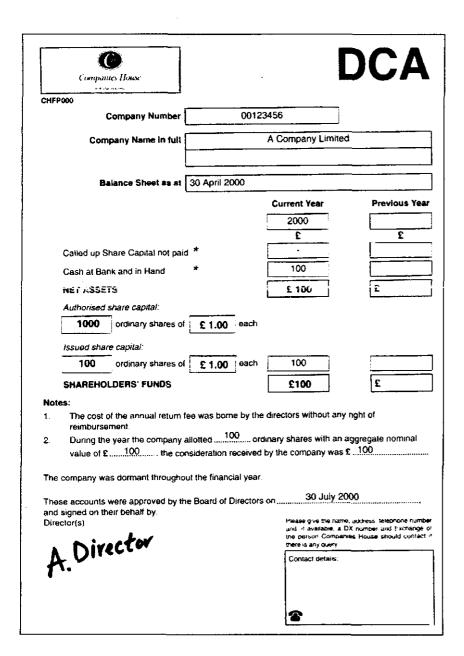
	C	Company Number $ig[$	036-	1731	9		
	Com	pany Name in full	ADDERSTONE MANSION				
			MANA	بحب حب	57 W	LIMITE	D
	Ва	lance Sheet as at [31 DE	emBe	x 199	19	
					Current Y	ear	Previous Year
					1999		
				-	£		£
	Called up Sh	nare Capital not paid					
	Cash at Bank and in Hand				2		
	NET ASSET	's			£ 2		£
	Authorised share capital:						
	100	ordinary shares of	٤١	each			
	Issued share capital:						
	2	ordinary shares of	٤١	each	2_		
	SHAREHOL	DERS' FUNDS			£ 2	_	£
Note	es:			-			
1.	The cost of reimburser	f the annual return fe nent.	e was born	e by the c	firectors wit	hout any right	of
2.	During the	year the company a	llotted2	ordir	nary shares	with an aggre	gate nominal
	value of £.	, the con	sideration re	eceived by	y the compa	any was £ 🦰	•••••
The	company was	s dormant throughou	it the financi	al year.			
The:	se accounts v signed on the	vere approved by the eir behalf by:	Board of D	irectors o	on3.1	105/10	······
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:
About Computing 1 s trand TURQUAN 7Q1 LAA **2** 01803 211187

February 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 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.** 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 year's 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 taking of shares by 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 borne by other parties, such as the directors, without any right of reimbursement, thus entitling the company to retain its dormant 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 Companies House. It does not advise on the preparation of full accounts for the members.



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.

See note b. above

Piease 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.

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