

CHFP000

and signed on their behalf by;

Director(s)

## **DCA**

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

visible to searchers of the public record.

COMPANIES HOUSE

Cont

Company Number	382043	1	
Company Name in full	BIOTECH N	LET WORKS !	LT_D
Balance Sheet as at	31.8.20	004	
		Current Year	Previous Year
		2004	
Called up Share Capital not paid	£	·	
Cash at Bank and in Hand	£ [	100/=	
NET ASSETS		£   00/==	£
Authorised share capital:			
100— ordinary shares of	£ 1.00 each		
Issued share capital:			
OO ordinary shares of	£1'00 each	100	
SHAREHOLDERS' FUNDS		£100/==	£
Notes:  1. During the year the company allotted	ordinary shares with a	an aggregate nominal valu	ue of $\mathfrak{L}$ $ \infty $ , the
2. During the year the company acted as an	<i>i</i>	s applies please tick the	box
Statements:  (a) For the year ended 3\ 9 \ 9 \ 9 \ 9 \ 9 \ 9 \ 9 \ 9 \ 9 \	Act 1985.	ate) the company was entured udit in accordance with	·
(c) The director(s) acknowledge i. ensuring the company keeps acc	• • •	nply with section 221, and	1
ii. preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company.	true and fair view of the s	tate of affairs of the comp ar, in accordance with the	pany as at the end of the requirements of section
These accounts were approved by the Board	f of Directors		e any contact information in u do, it will help Companies
on 19.10.63	,	House to contact you	if there is a query on the mation that you give will be

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.

Company Number  Company Name in full  A Company Limited  Balance Sheet as at 31 July 2002  Current Year 2002  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each 100.00  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nomine consideration received by the company was £ (date) the company was eaction 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 22 ii. preparing accounts which give a true and fair view of the state of affairs of the financial year, and of its profit and loss for the financial year, in accordance was 226, and which otherwise comply with the requirements of the Companies Act applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  August 2002  The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accountly with the requirements of the Companies Act applicable to the company.  You do not have the box below thouse to contain the properties of the company of the state of affairs of the financial year, and of its profit and loss for the financial year, in accordance was applicable to the company.	DCA
Company Name in full  Balance Sheet as at 31 July 2002  Current Year 2002  Called up Share Capital not paid (See note b. above)  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  Notes:  1. During the year the company allotted consideration received by the company was £ 2.  During the year the company acted as an agent for a person - if this applies please the Statements:  (a) For the year ended section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for: i. ensuring the company keeps accounting records which comply with section 22 ii. preparing accounts which give a true and fair view of the state of affairs of the financial year, in accordance 226, and which otherwise comply with the requirements of the Companies Act 298.  These accounts were approved by the Board of Directors  30 August 2002  and signed on their behalf by:	
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on Signed on their behalf by:  The search of the box below	ith the requirements of section trelating to accounts, so far a
A Director Contact details:	e to give any contact information wit if you do, it will help Compani act you if there is a query on tct information that you give will lers of the public record.

## 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 quarantee 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

02/04 for companies registered in Scotland