

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

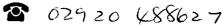


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CHFP000	Company Number	0391	+856	6			
	Company Name in full	DSI INTERNATIONAL LTD					
	Balance Sheet as at	31.3	ે . વડ				
				Current Year	Previous Year		
				2003	2002		
Called up S	Share Capital not paid		£				
Cash at Ba	nk and in Hand		£				
NET ASSE	TS			£ NIL	£ NIL		
Authorised	share capital:						
2_	ordinary shares of	2 (.00	each				
Issued sha	re capital:						
2	ordinary shares of	3	each	2			
SHAREHO	LDERS' FUNDS			£ 2.00	£		
	year the company allottedか on received by the company w			an aggregate nominal value o	f £ <u> </u>		
2. During the	year the company acted as an	agent for a per	son - if th	is applies please tick the box	K		
sectio (b) Memb Comp (c) The d	n 249AA(1) of the Companies bers have not required the c vanies Act 1985. irector(s) acknowledge(s) resp	Act 1985. company to ob onsibility for:	itain an a	(date) the company was entitled			
ii. pr fin 22	ancial year, and of its profit a	true and fair vi	ew of the inancial y	state of affairs of the company rear, in accordance with the record the Companies Act relating t	quirements of section		
on	nts were approyed by the Boar Defector their behalf by:	d of Directors		You do not have to give ar the box below but if you do House to contact you if to form. The contact informat visible to searchers of the p	o, it will help Companies here is a query on the ion that you give will be		
Director(s)				Contact details:			

0251 15/01/04

A10 COMPANIES HOUSE

MRS A DOSSANTOS 8 ADELAIDE ST DOCKS, CARDIFF



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.

Companies House for the rood	USE THIS FORM FOI ENDING ON OR AF			DCA	
CHFP000 Company Number	00123456				
Company Name in full	A Company Limite				
Company Name III tuli	A Company Limite	u			
Balance Sheet as at	31 July 2002				
		C	urrent Year	Previous Year	
			2002		
Called up Share Capital not paid (Se	e note b. above)	₽ 🗀			
Cash at Bank and in Hand (See note		€ 🗀	100		
NET ASSETS		£	100	£	
Authorised share capital:		_			
1000 ordinary shares of	£ 1.00 each				
Issued share capital:					
100 ordinary shares of	£ 1.00 each	Г	100		
SHAREHOLDERS' FUNDS		£	100	٤	
Notes: 1. During the year the company allotted1 consideration received by the company v	vas £ 100		•		
During the year the company acted as ar Statements:	•		• •		
(a) For the year ended	company to obtain an consibility for: counting records which a true and fair view of the and loss for the financial	audi compl e sta year,	t in accordance with y with section 221, and te of affairs of the comp in accordance with the	section 249B(2) of the any as at the end of the requirements of section	
	of of Discolusion		You do not have to give any contact information the box below but if you do, it will help Compan House to contact you if there a query on the for The contact Information that you give will visible to searchers of the public record. Contact details:		
These accounts were approved by the Boar on 30 August 2002 and signed on their behalf by: Director(s)			The contact informativisible to searchers of	tion that you give will b	

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