

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



	- for the record					
CHFP000	Company Number	39791	50			
!	Company Name in full	ESPER	JNC	LIMITE	D	
	Balance Sheet as at	31th DE	CEMB	ER, 2003		
				Current Year	I	Previous Year
				2003		2002
Called up St	nare Capital not paid		£	5		2
Cash at Ban	ık and in Hand		£	-	[
NET ASSET	rs		:	2		£ 2
Authorised s	share capital:					
1000	ordinary shares of	£ 1-00	each	#AE	U1YRX6*	
Issued share	e capital:			A56 COMPANIES HOU	SE 21/	0491 01/04
2	ordinary shares of	£ 1-00	each	S		2
SHAREHOL	_DERS' FUNDS			£ 2		£ 2
Notes: 1. During the y consideratio	ear the company allotted . <u>N.</u> In received by the company w	LL ordinary sl	nares with	an aggregate nomina	al value of £.	NIL , the
	ear the company acted as an	agent for a per	son - if this	s applies please tic	k the box	
section (b) Membe	year ended 31 ¹⁶ 5EC 249AA(1) of the Companies ers have not required the canies Act 1985.		ζ	ate) the company w		•
(c) The dire	ectors acknowledge their respectively the company keeps accompany keeps accomp		s which cor	nply with section 22:	, and	
ii. pre fina 226	paring accounts which give a incial year, and of its profit ar is, and which otherwise comply blicable to the company.	true and fair vind loss for the f	ew of the s inancial ye	state of affairs of the ar, in accordance wi	company as th the requir	ements of section

These accounts were approved by the Board of Directors

on 2nd JANUARY, 2004

and signed on their behalf by:

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:

DUTTON MOORE 6 SILVER STREET HULL EAST YORKSHIRE HUI IJA

2 01482-326617

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.

Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E Cash at Bank and in Hand (See note b. above) E NET ASSETS Authorised share capital: 1000 ordinary shares of E 1.00 each Issued share capital: 100 ordinary shares of SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares with an consideration received by the company was £ 100)CA
Company Number Company Name in full A Company Limited Balance Sheet as at 30 July 2000 Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E Cash at Bank and in Hand (See note b. above) E NET ASSETS Authorised share capital: 1000 ordinary shares of SHAREHOLDERS' FUNDS Notes: 1. During the year the company allotted 100 ordinary shares with an consideration received by the company was £ 100. 2. During the year the company allotted 100 ordinary shares with an section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which complii. preparing accounts which give a true and fair view of the stat financial year, and of its profit and loss for the financial year, 226, and which otherwise comply with the requirements of the		
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These accounts were approved by the Board of Directors on	the company was entitled in accordance with se with section 221, and of affairs of the compan a accordance with the re	ed to exemption under ction 249B(2) of the ry as at the end of the requirements of section to accounts, so far and dress, telephone number umber and Exchange

An example:

On 1 July 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 July 2000.

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 Coi

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland