

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

# **DCA**

for the record			
HFP000 Company Number	405722	4	
Company Name in full	WENTWORT	TH LODGE	LIMITED
Balance Sheet as at	2 8 22	1812000 -	3118101
		Current Year	Previous Year
Called up Share Capital not paid			
Cash at Bank and in Hand			0
NET ASSETS		3	£ O
Authorised share capital:	<u> </u>		
ordinary shares of	£ / each		
Issued share capital:	<u> </u>		
ordinary shares of	£ABQ each		
SHAREHOLDERS' FUNDS		£	€ ○
Notes:  1. During the year the company allotted consideration received by the company	ordinary shares wit	h an aggregate nominal v	alue of £, the
2. During the year the company acted as		this applies please tick t	the box
	es Act 1985. company to obtain an esponsibility for: keeps accounting regive a true and fair view of its profit and loss for the forerwise comply with the regions.	ecords which comply of the state of affairs of the inancial year, in accordan quirements of the Compan	with section 221, and e company as at the end of ce with the requirements of lies Act relating to accounts,
These accounts were approved by the Bo on $10600$ and signed on their behalf by:		and, if available, a	ne, address, telephone number DX number and Exchange of inies House should contact if
Director(s)		Contact details:	
C.Mercale		FLAT 2, 1	STAFFORD HENGIST RD E, BHI 40N

A18
COMPANIES HOUSE 18/06/02 01712 761042 01202 343168.

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, re-registration 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 100  NET ASSETS  Authorised share capital:  1000 ordinary shares of  E 1.00 each  Issued share capital:  100 ordinary shares of  E 1.00 each  SHAREHOLDERS' FUNDS  SHAREHOLDERS' FUNDS  During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the Companies Act 1985.  (a) For the year ended 31 July 2000 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, and  ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1981 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  Please give the name, address, telephone numbe and, if available, a DX number and Exchange of the person Companies House should contact there is any query.		ompanies House  — Setherwood ——			FINANCIAL YEARS ER 26 JULY 2000.	DCA
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  Authorised share capital:  1000 ordinary shares of  £ 1.00 each  Issued share capital:  100 ordinary shares of  £ 1.00 each  SHAREHOLDERS' FUNDS  Consideration received by the company was £ 100  Consideration received by the company was £ 100  Consideration received by the company was £ 100  Consideration received by the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuring the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The directors acknowledge their responsibility for: i. ensuring the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  Please give the name, address, telephone numbe and, if available. a DX number and Exchange of the person Companies Hourse should contact there is any query.	CHFP000	Company Number	00123456			
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Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  L 100  SE  Authorised share capital:  100 ordinary shares of  L 1.00 each  Issued share capital:  100 ordinary shares of  L 1.00 each  SHAREHOLDERS' FUNDS  C 100  C 1						
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Cash at Bank and in Hand (See note b. above)  RET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Statements:  During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1,00 the consideration received by the company was £ 1,00					2000	
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## 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 31 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

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

for companies registered in Scotland