

CHWP000

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

Company Number	4184611					
Company Name in full	JAV. J HALSALL MO	. 2				
	TLUPTEE LIMITED					
Balance Sheet as at	31st MARCHOU					
	Current Year	Previous Year				
	2004	2003				
Called up Share Capital not paid	£					
Cash at Bank and in Hand	£					
NET ASSETS	£	£				
Authorised share capital:						
ordinary shares of	£ (each					
Issued share capital:						
ordinary shares of	£ (each (
SHAREHOLDERS' FUNDS	£	£ (
Notes: 1. During the year the company allotted consideration received by the company was	ordinary shares with an aggregate nominal v	alue of £, the				
	agent for a person - <mark>if this applies please tick t</mark>	ne box				
section 249AA(1) of the Companies A (b) Members have not required the companies Act 1985. (c) The director(s) acknowledge(s) responses	ompany to obtain an audit in accordance wit	th section 249B(2) of the				
financial year, and of its profit and	true and fair view of the state of affairs of the cord loss for the financial year, in accordance with the with the requirements of the Companies Act related	the requirements of section				
These accounts were approved by the Board on 31 H AUGU ST 20	of Directors the box below but if House to contact you	give any contact information in you do, it will help Companies ou if there is a query on the formation that you give will be				

02/04

Director(s)

and signed on their behalf by:

P. Adveryd

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.

Ω	respondent flores	Fo	r a com	pany limited by	JGA shares which is no
CHFP000				liary and where t	ne only transaction subscriber share
	Company Number	00123456			
	Company Name in full	A Company Limited			
	Balance Sheet as a	31 July 20	02		
				Сштепt Year	Previous Yea
				2002	
Called up S	hare Capital not paid (Se	ee note b. above)	£		
Cash at Bai	nk and in Hand (See note	b. above)	£	100.00	
NET ASSE	тѕ		£	100.00	£
Authorised	share capital:				<u> </u>
1000	ordinary shares of	£ 1.00 e	ach		
Issued shar	e capital:				
100	ordinary shares of	£ 1.00 e	ach	100.00	
SHAREHO	_ LDERS' FUNDS		Ī.	£ 100.00	£
Notes: 1. During the	year the company allotted	ordinary shar	 na ritiw aa	n aggregate nominal va	ue of £ , th
	year the company acted as a	n agent for a persor	n - if this	• • •	
section	year ended				section 249B(2) of the
(c) The di	anies Act 1985. rector(s) acknowledge(s) res suring the company keeps ac		hich com:	oly with section 221, and	1
ii. pre fina 22	eparing accounts which give ancial year, and of its profit a 6, and which otherwise comp plicable to the company.	a true and fair view and loss for the fina	of the stancial year	ate of affairs of the com	pany as at the end of the requirements of section
on30 and signed on	ts were approved by the Boa August 2002 their behalf by:			the box below but if y House to contact yo	ve any contact information ou do, it will help Companion if there is a query on the restion that you give will to the public record.
				Contact details:	
Director(s)	1 Director				

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 guarantee 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 for companies registered in Scotland