







Director(s)

and signed on their behalf by:

for the record ——	The Acad				
CHFP000 Company Number	0426106	 6			
Company Name in full	TRU PRODUCTIONS LTD				
Balance Sheet as at	31/07/0				
		Current Year	Previous Yea		
		2005	2004		
Called up Share Capital not paid	£	1.00	1.00		
Cash at Bank and in Hand	£	NIL	NIL		
NET ASSETS		1-00	£ 1.00		
Authorised share capital:					
(OO ordinary shares of	£ 1 - 00 each				
Issued share capital:					
1 ordinary shares of	£ 1-00 each	1	1		
SHAREHOLDERS' FUNDS		£ 1-00	£ 1-00		
Notes: 1. During the year the company allotted Notes: consideration received by the company with the year the company acted as an Statements: (a) For the year ended 31 Jul.	as £ NLL agent for a person - if thi	s applies please tick			
section 249AA(1) of the Companies A (b) Members have not required the of Companies Act 1985. (c) The directors acknowledge their response i. ensuring the company keeps acc	Act 1985. company to obtain an a consibility for:	udit in accordance w	rith section 249B(2) of the		
ii. preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company.	nd loss for the financial ye	ar, in accordance with	the requirements of section		
		Diagram when the same	والمنازين والمراوية المراوية المراوية المراوية		

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These accounts were approved by the Board of Directors

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:

COLIN 4004G, (CHOUNGAND GLTD 48 POLAND STREET, LONDON WIF 7ND



020 7494 5680

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, 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.

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CHFP000 Company Number	00123486			
Company Name in full	A Company Limi	eq		··· ··· · · · · · · · · · · · · · · ·
Balance Sheet as at				
			Current Year	Previous Year
		Ì	2000	
-				
Dated up Share Capital noticald. See 1		£	100	
Cash at Bank and in Hand, See rose 5.	aco e	£		
NET ASSETS		•	190	2
Authorised share capital				
1000 prdmary shares of	£ 1 <u>11</u> eac	-		
'ssued share papita				
100 promary shares of	£ 11 eac	-	-	
			100	£
				~
SHAREHOLDERS' FUNDS		_		
Notes:	erdinary shares (_	appregate for fla. va	the
Notes: 1. During the year the company all thed (100 consideration received by the company were 2. During the year the company atted as an en	£ 100	A *** 3**		
Notes: Dump the year the company allohed (100 consideration received by the company was 3 Dump the year the company at each of Statements). For the year shoed (100 conpanies Additional Section 249AAI) of the Companies Additional Section 249AAI of the Companies Additional Section 249AAI of the Companies Additional Section 249AAI of the Companies Additional Section 250AAI of the Companies Additional Section 2	 E 100 Jenning a densink and 2000 Jenning a densink and 300 	Annian fithis a dan an aud	e the company was 6 to accordance with the section 221 and 24 to section 221.	e box noticed to exemption under section 1493/2/ of the
Notes: 1. During the year the company allohed (100 consideration received by the company were 2. During the year the company atheolas an er Statements: 18. For the year ended (100 whity section 2494A in of the Companies Adjudy Members in Automotive place the companies Adjudy Act 1985) 18. The directors acknowledge their response.	\$ 1000 tenning benschild in a cension is a c	A TO SO Tithis a SAN SOME TO SOME THE SIA 3 (495)	epolies please took the air the company was earlied accompance with the section 22 man accompance with the company company accompany acc	e box nthes to exemption under section 3499/2/ of the contain as at the end of the elegance means of section this to accounts, so far as
Notes: Dump the year fre company allotted (100 consideration received by the company Alexa Dump the year the company Alexa Dump the year ended (100 section 2494A froit the Companies Action Members Have not recovered the companies Action Members Have not recovered the companies Actions of the companies Actions of the companies Actions of the companies Actions the companies Actions the company responses to the companies accounts Analogues and Amenotements company approaches to the company. These accounts were approved by the Board	\$ 1000 permit a derson ka 2000 mass most mother for the company of the company of the company decreases which the state of the company decreases which the company decreases which the company of the com	A TO SO Tithis a SAN SOME TO SOME THE SIA 3 (495)	epolies please took the a tire company, was earn accompance with whith section 221 and te of affairs of the compandation accompanies. Act resamples to the companies of the comp	e box nt tes to exemption under section (2498/2) of the contains as at the end of the resourcements of section
Notes: 1 Dunnpithelyear the company alloheol (109) consideration received by the company was 2. Dunnpithelyear the company alloheol (30) with section 2494A in of the Companies Act 100. Wentbers have not required the companies Act 1095. 10 The directors acknowledge their rescuipments of accounts Anich give with financies year and of the profit and 225 and when other companies accounts Anich give with financies year and of the profit and 225 and when other these accounts were approached to the companion. These accounts were approved by the Board on the second of the company of the co	\$ 1000 permit a derson ka 2000 mass most mother for the company of the company of the company decreases which the state of the company decreases which the company decreases which the company of the com	A TO SO Tithis a SAN SOME TO SOME THE SIA 3 (495)	expolies please took the entire company. Also so in accompance with the section 221 can be of affairs of the companded of affairs of the companded of accompance with the Companies Aprilea. Please give the name and in accompanies.	e box notified to exemption under it section (2498-24) of the discretization as at the end of the electrications of section this to accounts, so far as a sections of the country of the
Notes: 1 Dump the year the company allohed (100 consideration received by the company Alexa Dump the year the company at the distance that is section 2494A flust the Companies Action Wembers have not recovered the companies Action Wembers have not recovered the companies Actions of the distance of the companies Actions of the companies Actions of the companies Actions of the companies Actions accounts Another sections and Americance of the companies Actions accounts Another the companies Actions accounts Actions	\$ 1000 permit a derson ka 2000 mass most mother for the company of the company of the company decreases which the state of the company decreases which the company decreases which the company of the com	A TO SO Tithis a SAN SOME TO SOME THE SIA 3 (495)	expolies please took the a time company. Also so in accompance with the company accompance with the company accompance with the Companies Activities. Please give meinament in such accompanity according to accompanity accompanity according to ac	e box notified to exemption under it section (2498-24) of the discretization as at the end of the electrications of section this to accounts, so far as a sections of the country of the

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 Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland