

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

# DCA

	36

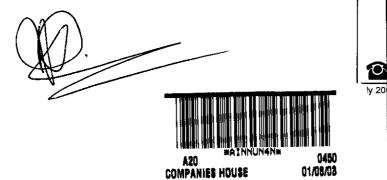
CHVVPU	36	Company Number	04333226			
	Coi	mpany Name in full	FRAZERS LIM	ITED		
	E	Balance Sheet as at	31 DECEMBER	2002		
					Current Year	Previous Year
					31/12/02	
Ca	alled up Sha	re Capital not paid		£	2	
Ca	ash at Bank	and in Hand		£		
NE	ET ASSETS				£ 2	£
Αι	ıthorised sha	are capital:				
1	00	ordinary shares of	£1.00	each		
lss	sued share o	capital:				
2		ordinary shares of	£1.00	each	£2	
Sł	AREHOLD	ERS' FUNDS			£ 2	£
consid	eration receiv	red by the company wa	s£.2.00		th an aggregate nominal va	
2. During Statemer	•	company acted as an a	igent for a perso	on - <b>IT Unis</b>	s applies please tick the box	
(a)	For the year e section 249A	A(1) of the Companies	Act 1985.		ate) the company was entitle	
, ,	Companies A The directors i. ensuri ii. prepar the fin	ct 1985. acknowledge their resp ng the company l ring accounts which giv ancial year, and of its p	consibiliity for: keeps accour e a true and fair profit and loss fo wise comply wit	nting re view of the fina	ecords which comply with state of affairs of the connicial year, in accordance with the companies	ith section 221, and mpany as at the end of ith the requirements of
These ac	counts were	approved by the Board	of Directors			address, telephone number number and Exchange of

and signed on their behalf by:

Director(s)

the person Companies House should contact if there is any query.

Contact details:



Turn**er Hampt**on ACCOUNTANTS AND TAX ADVISORS

22 CHERTSEY ROAD, WOKING,

SURREY, GU21 5AB T 01483 815220 F 01438 815221

PARE HAMPIO

HERTSEY HOAD, WOLD CURREY, GUZT SAIN CO STORES FORAS ENGLIS

GUIDANCE TO PREPARING DORMANT COMPANYACCOUNTS 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 DCAform 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.

<b>DIGITA</b>		OR FINANCIAL YEARS AFTER 26 JULY 2000.	CA
CHWP036			
Company Number	00123456		
Company Name in full	A Company L	imited	
Balance Sheet as at	30 April 2000		=
Called up Share Capital not pa		Current Year	Previous Year
Cash at Bank and in Hand	. * £	` =====	-
NET ASSETS		£ 100	£
Authorised share capital:		······································	
1000 ordinary shares of Issued share capital:	£ each	1	
100 ordinary shares of	£ eacf	100	
SHAREHOLDERS FUNDS		£ 100	£
Notes:			
<ol> <li>During the year the company altotted 1 consideration received by the company</li> </ol>		with an aggregate nominal valu 	e of £ <u>100</u> , the
2. During the year the company acted as	an agent for a person	if this applies please tick the b	× 🔲
Statements  (a) For the year ended 30 April	2000	_ (date) the company was entitl	ed to exemption unde
section 249AA(1) of the Compan	iles Act 1985.		,
<ul> <li>(b) Members have not required the of Companies Act 1985.</li> </ul>	company to obtain an	audit in accordance with section	249B(2) of the
The directors acknowledge their     ensuring the company     ii. preparing accounts which give     the financial year, and of its a	keeps accounting we a true and fair view profit and loss for the fi wise comply with the r	records which comply with of the state of affairs of the com- inancial year, in accordance with equirements of the Companies.	pany as at the end of the requirements of
r	rd of Directors	Please give the name, address, and, if available, a DX number a the person Companies House sh	nd Exchange of
These accounts were approved by the Boar on30 July 2000 and signed on their behalf by:	<del></del> .	there is any query.	
on30 July 2000 and signed on their behalf by:			
on30 July 2000 and signed on their behalf by:	—	there is any query.	
on30 July 2000 and signed on their behalf by:	બ	there is any query.	

## An example:

On 1 April 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 April 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.

\* See note b. above

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