

CHFP041

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Name	in full THE	AARONS PARTNE	RSHIP LIMITED		
	at 31 00	CTOBER 2007			
AUMQ9290			Current Year	Previ	ious Year
A39 14/08/2008 COMPANIES HOUSE	221		2007		2006
Called up Share Capital	not paid	£			
Cash at Bank and in Ha	ınd	£	2.00		2 00
NET ASSETS			£ 2 00	£	2 00
Authonsed share capita	1			<u> </u>	
1,000 ordinary	shares of $\boxed{\mathbf{\mathfrak{t}}_1}$	each			
Issued share capital					
2 ordinary	shares of £1	each	2.00		2 00
SHAREHOLDERS' F	UNDS		£ 2 00	£	2 00
Notes:					
1 During the year the company allo	tted ordinary s	shares with an agg	regate nominal value	of £ the	•

04359540

- consideration received by the company was £
- 2 During the year the company acted as an agent for a person if this applies please tick the box

Statements:

(a) For the year ended 31 OCTOBER 2007 section 249AA(1) of the Companies Act 1985

Company Number

(date) the company was entitled to exemption under

- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act
- (c) The director(s) acknowledge(s) responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and
 - 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

These accounts were approved by the Board of Directors

11/8/2008 and signed on their behalf by Director(s) J. S. S. A. M. M. M. LTO You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact details

Aaron & Partners LLP Grosvenor Court, Foregate Street Chester

O.	01244	405555

March 2006

DCA/1

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, 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

CHWP000	Companies House] ,		impany limited by s idiary and where the is the issue of	
	Company Number	00123456			
	Company Name in ful	A Company t	Limited		
	Balance Sheet as a	f 31 July 2002	-	 -	
				Current Year	Previous Ye
				2002	
Called u	p Share Capital not paid		£		
Cash at	Bank and in Hand		£	100 00	
NET AS	SETS			£ 100 00	£
Authoris	ed share capital				<u> </u>
1000	ordinary shares of	£100	each		
Issued s	hare capital		_		
100	ordinary shares of	£100	each	100 00	Γ
SHARE	HOLDERS FUNDS		-	£ 100 00	£
Notes:	the year the company ellotted 1	po _{certinary}	ahasas ust	en transacta naminal val	un at e 100
conside	ration received by the company	was £ 100		+	
	the year the company acted as a	•	erson if th	is applies please lick the	bex
(a) Fo	of the year ended 31 July 2002 ction 249AA(1) of the Companie	A Act 1985		date) the company was en	ittled to exemption un
54	ambers have not required the emparies Act 1985		obtavn en e	udit in accordance with	section 249B(2) of 1
(b) M		one distinct			_
(b) Me Co (c) Th	e director(s) acknowledge(s) res		ds which co	works with section 221, and	
(b) Md Cd T1 (c)	ensuring the company keeps a preparing accounts which give	s true and last	view of the	state of affects of the com	pany as at the end of
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(b) Me Co (c) Th	ensuring the company keeps a preparing accounts which give shanical year and of its profit. 226 and which otherwise com- applicable to the company counts were approved by the Box	occurring record is true and last and loss for the ply with the requ	view of the financial y	state of affairs of the com- ear in accordance with the of the Companies Act relating You do not have to grate box below but if you House to contact you	pany as at the end of a requirements of secting to accounts so far we any contact informations to, it will help Compain at the, it will help Compain at their as a guery on
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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.

Please 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
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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