

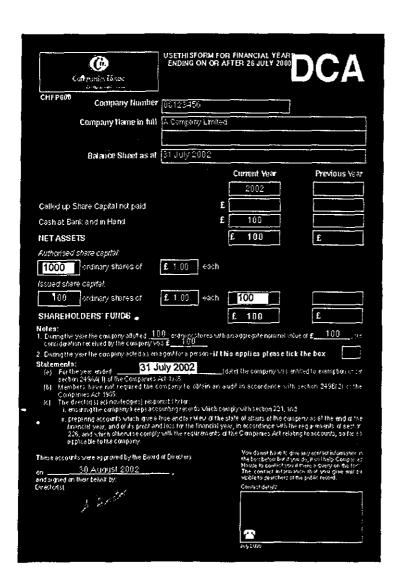
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CHWP000	Company Number	4500	7977			
	Company Name in full					
		THE :	DEFE	NCE	AGENCY	LIMITED
	Balance Sheet as at	3) /	MARI	CH '	2003	
				Curren	t Year	Previous Year
				200	23	
Called up	Share Capital not paid		£			-
Cash at Ba	ank and in Hand		£			
NET ASSI	ETS			£ 1		£ -
Authorised	d share capital:			\		
1000	ordinary shares of	£ /	each			
Issued share capital:						
1	ordinary shares of	£ 1	each		ı	_
SHAREHOLDERS' FUNDS			-	£	,	£ -
Notes: 1. During the considera	e year the company allotted	ordinary s	shares with	an aggreg	gate nominal value o	of £, the
	e year the company acted as a			is applies	please tick the bo	×
sect (b) Mer Con (c) The i. 6	the year ended	company to company to company to company to company to company the company true and fair and loss for the	obtain an a ds which co view of the financial y	omply with a state of a vear, in acc	section 221, and ffairs of the compar	ny as at the end of the equirements of section
These acco	applicable to the company. Tunts were approved by the Boa 1912003 on their behalf by: NVL			the Hou forn visil	box below but if you duse to contact you if n. The contact informable to searchers of the	any contact information in do, it will help Companies there is a query on the ation that you give will be a public record.
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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, 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.



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.

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