

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



Companies House — for the record —		
CHFP000 Company Number	r+233318	
Company Name in full	GTE TRADING LIMIT	69
Balance Sheet as at	31 DECEMBER 200	+
	Current Year	Previous Year
	4000	2003
Called up Share Capital not paid	£	2_
Cash at Bank and in Hand	٤	

Authorised share capital:

			
1,000,000	ordinary shares of	£ /	each

NET ASSETS

Issued share	capital:		,	
2_	ordinary shares of	٤١	each	2

SHAREHOLDERS' FUNDS

			L	
y shares with	an aggregate nor	ninal value of £	the , the	

£ 2

1. During the year the company allettedordinary _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:

Notes:

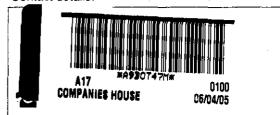
- (a) For the year ended 31 December 1-+(date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director(s) acknowledge(s) responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 221, and
 - ii. 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

and signed on their behalf by: Director(s)

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:



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.

	0			FINANCIAL YEARS ER 26 JULY 2000.	$C\Delta$
0	ompanies House — formercont —]		*	
CHFP000		, ,			
	Company Number	00123456	} 		
	Company Name in full	A Company	y Limited		
	Balance Sheet as at	31 July 20	002		
		\		Current Year	Previous Yea
				2002	
Called us C	Share Capital not paid (Se	an note in abo	ve) £		
·			,,, <u>r</u> £	100	<u> </u>
Cash at Ba	nk and in Hand (See note	e b. above)	Ł		<u></u>
NET ASSE	TS			£ 100	£
Authorised	share capital:				
1000	ordinary shares of	£ 1.00	each		
Issued sha	re capital:				
100	ordinary shares of	£ 1.00	each	100	
SHABEHO	DLDERS, EUNDS	<u></u>	•	£ 100	£
Notes:				2 100	L -
	year the company allotted! on received by the company v			an aggregate nominal value	∍ of £ 100 , th
	year the company acted as a			is applies please tick the t	oox
Statements:	31,	fulv 2002			
	e year endedn 249AA(1) of the Companies	Act 1985.	((date) the company was enti	lied to exemption unde
	ers have not required the anies Act 1985.	company to of	otain an a	udit in accordance with s	ection 249B(2) of th
(c) The di	irector(s) acknowledge(s) resp		4		
	suring the company keeps at eparing accounts which give a	•			env as at the end of th
fin	ancial year, and of its profit a	nd loss for the t	linancial ye	ear, in accordance with the	requirements of section
	 and which otherwise comp plicable to the company. 	ly with the requi	rements o	i the Companies Act relatio	g to accounts, so far a
Titlese account	its were approved by the Boar	d of Directors		You do not have to give	any contect information
	30 August 2002			House to contact you if	do, it will help Companion there a query on the form
and signed on	their behalf by:	,		visible to searchers of the	on that you give will be public record.
Director(s)	A Director			Contact details:	
	d Direct			İ	
	,				
				20	

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

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland