

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



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| CHFP000 | Company Number | 467 | 3254 | ; | <u> </u> | |
|---------------------------------|--|--|-------------------------------|--|---|---|
| • | Company Name in full | KING | A.N.A | LYTICAL | lim | iteD |
| | | · | | | | |
| | Balance Sheet as at | 2814 | FEBR | LUARY 2 | .00 6 | |
| | | | | Current Year | | Previous Yea |
| | | | | 2006 | | |
| Called up | Share Capital not paid | | | 1 | | |
| Cash at B | ank and in Hand | | | | | |
| NET ASS | ETS | • | | £ | | £ |
| Authorise | d share capital: | | • | | - | |
| 10,000 | ordinary shares of | ٤ | each | | | |
| Issued sh | are capital: | | | | | |
| · 1 | ordinary shares of | £ | each | | • | |
| SHAREH | OLDERS' FUNDS | | | £ 1 | | £ |
| | e year the company allotted | | | an aggregate nomina | l value of £ | ż, th |
| | e year the company acted as an | | | is applies please tic | k the box | |
| secti (b) Mem Com | the year ended 28 to the time year ended 28 to the time 249AA(1) of the Companies of the companies Act 1985. It directors acknowledge their respiration of the company in the financial year, and of its section 226, and which other so far as applicable to the company in the financial year. | Act 1985. consibility for: keeps account ye a true and for profit and loss wise comply wi | nting reco air view of the | udit in accordance vords which comply the state of affairs of ancial year, in accordance | with section with settle with settle with the compa | on 249B(2) of the ection 221, and as at the end of the requirements of the end of the requirements of the |
| on . 20î≀ | unts were approved by the Board | | · | and, if available, | a DX numb panies Hou | ss, telephone number per and Exchange is se should contact |
| ≅nd signed (Director(s) | on their behalf by: | | • | Contact details: | | · |
| , | L. | (KING) | • | | | |
| | | • | | . a - | 1 | |

July 2000

22/12/2006

COMPANIES HOUSE

351

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, 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.

| Companies House | USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000. |
|---|---|
| — profession — | |
| Company Number | 00123456 |
| Company Name in full | A Company Limited |
| Baiance Sheet as at | 31 July 2000 |
| | Current Year Previous Year |
| | 2000 |
| Called up Share Capital not paid (Se | |
| Cash at Bank and in Hand (See note | |
| NET ASSETS | £ 100 |
| Authorised share capital: | |
| 1000 ordinary shares of | £ 1.00 each |
| Issued share capital: | |
| 100 ordinary shares of | £ 1.00 each |
| SHAREHOLDERS' FUNDS | 2 000 2 |
| totes: | |
| During the year the company allotted 10 consideration received by the company was | Oordinary shares with an aggregate nominal value of £100, the |
| | agent for a person - If this applies please tick the box |
| Ustements: | —————————————————————————————————————— |
| | IV 2000 (date) the company was entitled to exemption under |
| (a) For the year ended 31 July section 249AA(1) of the Companies A (b) Mambers have not required the companies Act 1985. (c) The directors acknowledge their resp. | ct 1985. Ompany to obtain an audit in accordance with section 2498(2) of the onsahijk for: |
| (a) For the year ended 31 July section 249AA(1) of the Companies / (b) Mambers have not required the companies Act 1985. (c) The derectors acknowledge their respirences in ensuring the company keeps accilif, preparing accounts which give a financial year, and of its profit an | ct 1985. ompany to obtain an audit in accordance with section 2498(2) of the onsibility for: sunting records which comply with section 221, and true and fair view of the state of affairs of the company as at the end of the doss for the financial year, in accordance with the requirements of section |
| (a) For the year ended 31 July section 249AA(1) of the Companies # (b) Mambers have not required the companies Act 1985. (c) The directors acknowledge their respirite straining the company keeps accilification of the company keeps accilification of the properties and which otherwise comply applicable to the company comply applicable to the company these accounts were approved by the Board Company the properties are company applicable. | ct 1985. ompany to obtain an audit in accordance with section 2498(2) of the onsibility for: sunting records which comply with section 221, and true and fair view of the state of affairs of the company as at the end of the doss for the financial year, in accordance with the requirements of section with the requirements of the Companies Act relating to accounts, so far as of Directors Please give the name, address, telephone number and, if available, a DX number and Exchange of the companies and if available, a DX number and Exchange of the companies and if available, a DX number and Exchange of the companies and in available, and the companies and in available and the companies and in available and the companies and in available and the companies and the companies and the companies are companies and the companies are companies and the companies and the companies and the companies are companies are companies and the companies are companies and companies are companies |
| (a) For the year ended 31 July section 249AA(1) of the Companies / (b) Mambers have not required the c Companies Act 1985. (c) The derectors acknowledge their respite insuring the company keeps acci if, preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company. These accounts were approved by the Board on 30 August 2000 | ct 1985. ompany to obtain an audit in accordance with section 2498(2) of the onsibility for: sunting records which comply with section 221, and true and fair view of the state of affairs of the company as at the end of the doss for the financial year, in accordance with the requirements of section with the requirements of the Companies Act relating to accounts, so far as of Directors Please give the name, address, telephone number and, if available, a DX number and Exchange of the companies and if available, a DX number and Exchange of the companies and if available, a DX number and Exchange of the companies and in available, and the companies and in available and the companies and in available and the companies and in available and the companies and the companies and the companies are companies and the companies are companies and the companies and the companies and the companies are companies are companies and the companies are companies and companies are companies |
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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 31 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

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

for companies registered in Scotland