

CHWP000

## **DCA**

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

<ul> <li>consideration received by the company was £</li></ul>	Company Number	4706990				
Current Year    2005   2004     2004     Cash at Bank and in Hand   £   2.00   2.00	Company Name in full	The Resourcin	g Bank Lir	mited		
Current Year    2005   2004     2004     Cash at Bank and in Hand   £   2.00   2.00						
Called up Share Capital not paid  Cash at Bank and in Hand  £ 2.00  E 2.00  NET ASSETS  Authorised share capital:  1000  ordinary shares of  £ 1  each  Issued share capital:  2 ordinary shares of  £ 1  each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £	Balance Sheet as at	31st March 20	005			
Called up Share Capital not paid  Cash at Bank and in Hand  **E* 2.00  **E* 2				Current Year	Previous Year	
Cash at Bank and in Hand  E  2.00  SHAREHOLDERS' FUNDS  E  2.00  E  2.00  E  3.10  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £				2005	2004	
Authorised share capital:  1000 ordinary shares of £ 1 each  1ssued share capital:  2 ordinary shares of £ 1 each  2.00 £ 2.00  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £	Called up Share Capital not paid		£			
Authorised share capital:    1000	Cash at Bank and in Hand		£	2.00	2.00	
Issued share capital:  2 ordinary shares of £ 1 each 2.00 2.00  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £ 2.00  Notes:  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 31st March 2005  Statements:  (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 or their behalf by:  Director(s)  Director(s)	NET ASSETS			£ 2.00	£ 2.00	
SHAREHOLDERS' FUNDS   £ 2.00   2.00	Authorised share capital:	·				
SHAREHOLDERS' FUNDS  £ 2.00  £ 2.00  SHAREHOLDERS' FUNDS  £ 2.00  £ 2.00  £ 2.00  Notes:  1. During the year the company allotted ordinary shares with an aggregate nominal value of £	ordinary shares of	<b>£</b> 1	each			
SHAREHOLDERS' FUNDS  \$\begin{align*} \begin{align*}	Issued share capital:					
Notes:  1. During the year the company allotted	2 ordinary shares of	£ 1	each	2.00	2.00	
1. During the year the company allotted	SHAREHOLDERS' FUNDS			<b>£</b> 2.00	<b>£</b> 2.00	
Statements:  (a) For the year ended 31st March 2005 (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  31st March 2005  on 31st March 2005	1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the					
(a) For the year ended 31st March 2005 (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  31st March 2005  and signed on their behalf by:  Director(s)  OADOUGHANIES HOUSE  OADOUGHANIES HOUSE	•			is applies please tick th	e box	
These accounts were approved by the Board of Directors  on 31st March 2005  and signed on their behalf by:  Director(s)  **A6RKF45F*** 0140  COMPANIES HOUSE  04/04/05	<ul> <li>(a) For the year ended 31st March 20 section 249AA(1) of the Companies</li> <li>(b) Members have not required the Companies Act 1985.</li> <li>(c) The director(s) acknowledge(s) respiration in the company keeps action in the preparing accounts which give a financial year, and of its profit a 226, and which otherwise companies</li> </ul>	Act 1985. company to obsorbed for: counting records a true and fair vind loss for the formal contents.	otain an a s which co iew of the financial ye	audit in accordance with emply with section 221, ar state of affairs of the cor ear, in accordance with the	h section 249B(2) of the and mpany as at the end of the he requirements of section	
	on 31st March 2005 and signed on their behalf by:	d of Directors		COMPANIES HO		