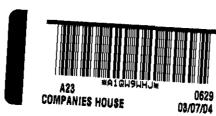


## **USE THIS FORM FOR FINANCIAL YEARS** ENDING ON OR AFTER 26 JULY 2000.



CHWP036					
	Company Number	4769856			
	Company Name in full	NEURODELTA	LIMITED	)	
	Balance Sheet as at	31 MAY 2004			
	•			Current Year	Previous Year
				2004	Trevious real
Called up	Share Capital not paid		£	100	
Cash at Bank and in Hand			£		
NET ASS	SETS			£ 100	£
<u>Authorise</u>	ed share capital:				
100	ordinary shares of	<b>£</b> 1	each		
Issued st	nare capital:				
100	ordinary shares of	<b>£</b> 1	each	100	
SHARE	HOLDERS' FUNDS			£ 100	£
consideration	received by the company wa	s£.NIL		th an aggregate nominal valu	e of £ 1 , the
Statements:	ar the company acted as an a				<b>-</b>
section	249AA(1) of the Companies	Act 1985.	,	te) the company was entitled	
	rs have not required the com nies Act 1985.	pany to obtain a	ın audit ir	accordance with section 249	9B(2) of the
	ector(s) acknowledge(s) responsi		ds which	comply with section 221, and	
ii. pr fir 22	eparing accounts which give nancial year, and of its profit a	a true and fair v and loss for the f	riew of the financial y	e state of affairs of the compa year, in accordance with the r of the Companies Act relatin	ny as at the end of the equirements of section
These accounts were approved by the Board of Directors			the box below but if you	any contact information in do, it will help Companies there a query on the form.	
on 28 JUNE	***************************************	,		The contact information visible to searchers of the	that you give will be
and signed on the Director(s)	ieir benait by:			Contact details:	
* Ro	aulus			David Stuart & Co 43 Lyndale Avenu- London NW2 2QB	i i
00					
				byle 9000	
	_			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.

•DIGIT:	ENDING ON O	I FOR FINANCIAL YEARS R AFTER 26 JULY 2000.	DCA		
CHWP036					
Company I	Number 00123456		] .		
Company Nan	e in full A Company	A Company Limited			
Balance She	etas at 31 July 2002	?			
		Current Year	Previous Year		
		2002	<b>1</b>		
Called up Share Capital no	or main (See note to show		i		
Called up Share Capital In	of baid (one wife a above	-			
Cash at 8ank and in Hand	(See note b. above)	£ 100			
NET ASSETS		£ 100	·		
Authorised share capital:					
100 ordinary shar	es of £ 1,00	each			
	4 1.00				
Issued share capital:					
100 ordinary shar	es of £ 1.00	each			
SHAREHOLDERS' FUND	s	£ 100			
Notes:			_ ~		
<ol> <li>During the year the company consideration received by the</li> </ol>		res with an aggregate nomin	hal value of £_100 The		
2. During the year the company	acted as an agent for a pers	on - if this applies please tio	x the box		
State ments:	30 July 2002				
(a) For the year ended	e Companies Act 1985.	(date) the company w	as entitled to exemption under		
1.5	aured the company to obtain	an audit in accordance with	section 2498(2) of the		
Companies Act 1985.			• •		
(c) The director(s) acknow i. ensuring the comp	Medge(s) responsibility for: sany keeps accounting recor-	is which comply with section	1 221 and		
ii, preparing account financial year, and	is which give a true and fair v i of its profit and loss for the i herwise comply with the requ	iew of the state of affairs of i	the company as at the end of the with the requirements of section. Act relating to accounts, so far		
	•	You do not have to give	any contact information in do. it will help Companies		
These accounts were approved 30 August 200		House to contact you if	there a guery on the form.		
and signed on their behalf by: Director(s)	·	The contact information visible to searchers of the Contact details:	n oras you give will be		
Aprostor		Contract Opposity			
A		ļ	j		

## 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