

CHFP000

DCA

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

	Į.	s the issue of sut	oscriber snares
Company Number	04904943	>	
Company Name in full	ALFAPOWER	PLUMBER	S.
	Limite	=0	
Balance Sheet as at	30.09.20	700	
	Curi	rent Year	Previous Year
Called up Share Capital not paid	£		
Cash at Bank and in Hand	2		
NET ASSETS	٠ ع	2-00	3
Authorised share capital:			
ordinary shares of	£ 1 − ∪ ∞ each		
Issued share capital:			
ordinary shares of	£1-00 each 2		
SHAREHOLDERS' FUNDS	£ =	7-00	£
Notes:			
1. During the year the company allotted consideration received by the company was		regate nominal value of	£, the
2. During the year the company acted as an	agent for a person - if this app li	ies please tick the box	
Statements: (a) For the year ended Section 249AA(1) of the Companies Act 1985. (b) Members have not required the companies Act 1985. (c) The director(s) acknowledge(s) response is ensuring the company keeps according to the company keeps.	Act 1985. ompany to obtain an audit in onsibility for:		
ii. preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company.	d loss for the financial year, in a	accordance with the requ	uirements of section

These accounts were approved by the Board of Directors on 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:



GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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.

Cash at Bank and in Hand (See note b. above) NET ASSETS £ 100.00 £ Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Louring the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 1.00 the consideration received by the company was £ 1.00 (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 30 August 2002 and signed on their behalf by:	Cor CHFP000	mpanies House furthe record			ry and where ti	DCA shares which is not the only transaction subscriber shares
Balance Sheet as at 31 July 2002 Current Year Previous Year 2002 Cash at Bank and in Hand (See note b. above) £ 100.00 NET ASSETS Lathorised share capital: 1000 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Notes: 1.00 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 100.00 Statements: 3.0 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (a) For the year ended so an agent for a person - if this applies please tick the box 100.00 Statements: 3.1 July 2002 (b) Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for: 1. ensuring the company as at the end of 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 30 August 2002 and signed on their behalf by: Directors 30 August 2		Company Number	00123456			
Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E 100.00 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each E 100.00 £ SHAREHOLDERS' FUNDS Statements: 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 Statements: (a) For the year ended Statements: (b) Members have not required the company to obtain an audit in accordance with section 249A(1) 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 the Companies Act relating to accounts, so far as applicable to the company. These accounts were approved by the Board of Directors 30 August 2002 The director(s) acknowledge(s) responsibility for: In the 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 contract 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 contract 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 contract 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 contract information that you give will be visible to searchers of the public record.	(<u> </u>	Limite	ed	
Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E 100.00 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Louring the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 100 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 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 compty 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 30 August 2002 You do not have to give any contact information that 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.		Balance Sheet as at	31 July 2002	2		
Cash at Bank and in Hand (See note b. above) NET ASSETS Authorised share capital: 1000 ordinary shares of £1.00 each Issued share capital: 100 ordinary shares of £1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Ottes: During the year the company allotted 100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100 ordinary shares with an aggregate nominal value of £100 the consideration received by 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 it, 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, 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 30 August 2002 You do not have to give any contact information in the box below but if you do, it will help Companies on the box below but if you do, it will help Companies on the box below but if you do, it will help Companies on the box below but if you do, it will help Companies on the box below but if you do, it will he					······································	Previous Year
NET ASSETS £ 100.00 £ Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 £ SHAREHOLDERS' FUNDS £ 100.00 £ Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 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 (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 30 August 2002 August 2002 You do not have to give any contact information in the box below but if you do, it will help Companies Act 1980 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.	Called up Sh	iare Capital not paid (Se	e note b. above)			
Authorised share capital: 1000 ordinary shares of £1.00 each Issued share capital: 100 ordinary shares of £1.00 each 100.00	Cash at Banl	k and in Hand (See note	b. above)	~ =		
Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS STATE TO SHAREHOLDERS	NET ASSET	'S		£1	00.00	2
Issued share capital: 100 ordinary shares of £ 1.00 each 100.00 SHAREHOLDERS' FUNDS Louring the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the consideration received by the company was £ 100 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. (a) For the year ended for the company to obtain an audit in accordance with section 249B(2) 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 30 August 2002 August 2002 You do not have to give any contact information in the box below but if you do, it will help Companies and signed on their behalf by: Director(s) Section telelic.		1 ,			•	
SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Statements: (a) For the year ended 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 30 August 2002 You do not have to give any contact information in the box below but if you do, it will hep Companies Act signed on their behalf by: Director(s) Searches telelies to the public record.		,	£ 1.00 eac	:h		
SHAREHOLDERS' FUNDS Statements: (a) For the year ended 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 30 August 2002 You do not have to give any contact information in the box below but if you do, it will help Companies Act sources will be visible to searchers of the public record.		ı ,	- 1.00 ass		100.00	
Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the company as £ 100 the company as £ 100 the company as £ 100 the company acted as an agent for a person - if this applies please tick the box statements: (a) For the year ended (date) the company was entitled to exemption under section 249A(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 30 August 2002 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.		J ,	£ 1.00 eac			
1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 , the consideration received by the company was £ 100 . 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		.DERS' FUNDS		٤	100.00	£
(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 30 August 2002 The search table is observed by the Board of Directors of the 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.	1. During the ye	ear the company allotted 10 n received by the company v	00 ordinary shares was £ 100	with an a	ggregate nominal val	ue of £ 100 , the
(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 30 August 2002 The search table is observed by the Board of Directors of the 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.						
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 30 August 2002 30 August 2002 31 August 2008 Augus	(a) For the section (b) Membe Compar (c) The dire	ars have not required the a nies Act 1985. ector(s) acknowledge(s) resp	company to obtain a ponsibility for:	an audit	in accordance with	section 249B(2) of the
These accounts were approved by the Board of Directors 30 August 2002 and signed on their behalf by: Director(s) Contract debuils Contract debuils	ii. prep fina: 226,	paring accounts which give a incial year, and of its profit a i, and which otherwise compl	a true and fair view of and loss for the financi	the state	of affairs of the com accordance with the Companies Act related	pany as at the end of the e requirements of section ing to accounts, so far as
A Director	on30 A and signed on t	August 2002	rd of Directors		the box below but if you House to contact you form. The contact info visible to searchers of	ou do, it will help Companies u if there is a query on the irmation that you give will be
	A	Directo	9 1		Contact details:	
02/04						

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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares

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 or LP-4 Edinburgh 2 for companies registered in Scotland