

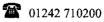
USE THIS FORM FOR FINANCIAL YEARS **ENDING ON OR AFTER 26 JULY 2000.**



CHFP001	Company Number	4938963		
	Company Name in full	W O F Directors (No 2) I	Limited	
				······································
	Balance Sheet as at	31 October 2006		
			Current Year	Previous Year
			2006	2005
Call	ed up Share Capital not pa	id £	0	0
Cas	sh at Bank and in Hand	£	2	2
NET	Γ ASSETS		£ 2	£ 2
Auti	horised share capital:			-
	ordinary shares o	f £ 1 each		
Issu	ued share capital:	_		
	2 ordinary shares o	f £ 1 each	2	2.
SHA	AREHOLDERS' FUNDS		£ 2	£ 2
Notes: 1. During t	he year the company allotted mil ration received by the company	ordinary shares with	n an aggregate nominal val	lue of £, the
	he year the company acted as an		is applies please tick the	box
Statement	s: or the year ended 31 October 20	06	(date) the company was en	ititled to exemption under
S	ection 249AA(1) of the Companion	es Act 1985.		
C	ompanies Act 1985.	•	addit iii accordance with	1 3600011 2430(2) 01 1116
	he directors acknowledge their r ensuring the company keeps a		comply with section 221, a	nd
ii.	preparing accounts which give a financial year, and of its profit a 226, and which otherwise comp applicable to the company.	nd loss for the financial ye	ear, in accordance with the	requirements of section
These acco	ounts were approved by the Boar	d of Directors	-	address, telephone number (number and Exchange of
on 1 Nove	mber 2006	*******		s House should contact if
	on their behalf by:		Contact details:	
<i>-</i> 1.00(01(3)	hym		Wiggin Osborne Full Third Floor, 95 The F	



|Cheltenham Glos. GL50 1HH



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, 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.

JORDANS	USE THIS FORM FOR FI ENDING ON OR AFTER)CA
CHFP001 Company Numbe	00123456		
Company Name in full	A Company Limited		
Balance Sheet as a	30 April 2000		
		Current Year	Previous Year
	Г	2000	
Called up Share Capital not p	aid * £	-	
Cash at Bank and in Hand	* £	100	
NET ASSETS		£ 100	£
Authorised share capital:	_		
1000 ordinary shares of	f £ 1.00 each		
Issued share capital:			
100 ordinary shares of	f £ 1.00 each	100	
SHAREHOLDERS' FUNDS	<u> </u>	£ 100	ε
During the year the company allotted 1	— Of antingan, charge with a	n soorsaste nominal value	of c 100 the
consideration received by the company	was £ 100		
During the year the company acted as an	•	pplies please tick the box	
(a) For the year ended 30 April section 249AA(1) of the Compan		e) the company was entitle	ed to exemption under
(b) Member have not required the Companies Act 1985.		dit in accordance with s	ection 249B(2) of the
(c) The directors acknowledge their r i. ensuring the company keeps a		noly with section 221, and	
 preparing accounts which giv of the financial year, and requirements of section 226, 	e a true and fair view of the of its profit and loss for and which otherwise compl	e state of affairs of the co the financial year, in a ly with the requirements of	mpany as at the end accordance with the
relating to accounts, so far as These accounts were approved by the 8 30 July 2000		Please give the name, add and, if available, a DX nu the person Companies h	imber and Exchange of
and signed on their behalf by:		there is any query.	
Director(s)		Contact details:	1
A D:			
A. Director			
		July 2000	

An example:

On 1 April 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 30 April 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.

See note **b.** above

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