

Director(s)

DCA

CHWP000				
Company Number	4975100			
Company Name in full	GIS Manage	ement Ltd		
Balance Sheet as at	31st Decemb	ber 2004		
			Current Year	Previous Year
Called up Share Capital not paid		£		
,		£		
Cash at Bank and in Hand		£		
NET ASSETS			£ 2	£
Authorised share capital:				
1000 ordinary shares of	£1	each		
Issued share capital:				
2 ordinary shares of	£ 2	each	2	
SHAREHOLDERS' FUNDS			£ 2	£
Notes: 1. During the year the company allotted 2 consideration received by the company w			an aggregate nominal val	ue of £ 2 , the
2. During the year the company acted as an			s applies please tick the	box
Statements: (a) For the year ended 31st Decemble section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985.	Act 1985.			
(c) The director(s) acknowledge(s) resp i. ensuring the company keeps acc		s which co	mply with section 221, and	i
ii. preparing accounts which give a financial year, and of its profit as 226, and which otherwise compl applicable to the company.	nd loss for the 1	financial ye	ear, in accordance with the	e requirements of section
These accounts were approved by the Board	d of Directors		the box below but if yo	ve any contact information in ou do, it will help Companies u if there is a query on the
onand signed on their hehalf by:			form. The contact info visible to searchers of	rmation that you give will be the public record.

Contact details:



A03 COMPANIES HOUSE 0355 17/02/05 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.

Companies House		OR FINANCIAL YEARS AFTER 28 JULY 2000	DCA
farther and			
CHFP000 Company Number	00123456		
Company Name in ful!	A Company Limit	ed	
Balance Sheet as at	31 July 2002		
		Current Year	Previous Yea
		2002	
Called up Share Capital not paid (Se	a note hi above)	£	
		⁻	<u> </u>
Cash at Bank and in Hand (See note	b. above)	£ 100	L
NET ASSETS		£ 100	£
Authorised share capital:			L
1000 ordinary shares of	£ 1.00 each		
issued share capital;			
100 ordinary shares of	£ 1.00 each	100	
SHAREHOLDERS' FUNDS		£ 100	£
Notes:	••	<u> </u>	400
 During the year the company allotted 1. consideration received by the company w 	ordrany shares w	ith an aggregate nominal valu	ie of <u>€100</u> , th
2. Duning the year the company acted as an			
(a) For the year ended	uly 2002	_(date) the company was an	kitled to exemption and
section 249AA(1) of the Companies (b) Members have not required the	~CC 1803.		
Companies Act 1985.		, #000 #01 00 #11	COCUMITION NO.
(c) The director(s) acknowledge(s) resp i. ensuring the company keeps acc		complex. Ab a police 254 no.	,
i. Brauring the company keeps acc			
financial year, and of its profit at	nd loss for the financia	year, in accordance with the	requirements of section
226, and which otherwise compl applicable to the company.	y with the requirem ent	s of the Companies Act relati	ng to accounts, so lar a
		Vous do not have on air	re any contact information
These accounts were approved by the Board	d of Directors	the box below but if yo	nu do, it will help Compani
on 30 August 2002	 ,	The contact informs	if there a query on the for tion that you give will b
and signed on their behalf by: Director(s)	•	visible to searchers of	the public record.
orrectories		Contact details:	
& Brach			
<i>\$</i>			
		}	
		2	

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

DX 235 Edinburgh or LP - 4 Edinburgh 2

for companies registered in Scotland

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.

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- 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.
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Composites House		FINANCIAL YEARS FTER 28 JULY 2000	DCA
CHFP 000 Company Number	[nn103456		
Company Name in full	A Company Limited		
Balance Sheet as at	31 July 2002		
		Current Year	Previous Yea
		2002	
Called up Share Capital not paid (Se	e note b. above) £		
Cash at Bank and in Hand (See note	_	100	
	0. 40076, 2		<u> </u>
NET ASSETS		£ 100	£
Authorised share capital:			
1000 ordinary shares of	£ 1,00 each		
issued share capital:			
100 ordinary shares of	£ 1.00 each	100	<u></u>
´			<u> </u>
SHAREHOLDERS' FUNDS		£ 100	£
Notes: 1. During the year the company all offed	00 ordinary shares with	an a ggregate nominal value	e of £10 <u>0</u> , th
During the year the company acted as an	agentier a person-if t	nis applies please tick	the box
Statements: 31 J	July 2002 ,	date) the company was enti	Mad to womaken und
section 249AA(1) of the Companies	Act 1985.	• •	
 (b) Members have not required the of Companies Act 1985. 		udit in accordance with a	section 2498(2) of th
(c) The director(s) acknowledge(s) resp. i. ensuring the company keeps acc	onsibility for:	endusith section 221 and	
ii. preparing accounts which give a	true and lair view of the	state of affairs of the comp	
financial year, and of its profit ar 226, and which otherwise compl	nd loss for the financial y	ear, in accordance with the	requirem enta or sectio
applicable to the company.			
These accounts were approved by the Board	d of Directors	the bax below but if you	eny contact information a do, it will help Compens
on 30 August 2002	 ,	The contact informati	ihere a query on he for ion that you give will b
and aligned on their behalf by: Director(s)		visible to suarchers of the Contact details:	ne public record.
The state of		201140	
Director(s)		1	
		ļ	
		10)t 5000	

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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.

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Wales or Companies House, 37 Castle Terrace,

Edinburgh, EH1 2EB

DX 235 Edinburgh

DX 235 Edinburgh or LP - 4 Edinburgh 2

for companies registered in Scotland



DCA

in dense in					
CHWP000 Company Number	4946536			7	
Company Name in full	Salelogic Ltd	d			
Balance Sheet as at	31st Octobe	r 2004			
			Current Year		Previous Year
Called up Share Capital not paid		£	2		
Cash at Bank and in Hand		£			
NET ASSETS			£ 2		£
Authorised share capital:					
ordinary shares of	£1	each			
Issued share capital:					
2 ordinary shares of	£ 2	each	2		
SHAREHOLDERS' FUNDS			£ 2		£
Notes: 1. During the year the company allotted 2 consideration received by the company w		hares with	an aggregate nomin	al value of i	£.2the
2. During the year the company acted as an	agent for a per	rson - i f th	is applies please tic	k the box	
Statements: (a) For the year ended 31st October section 249AA(1) of the Companies	*******************	(date) the company w	as entitled	to exemption under
(b) Members have not required the companies Act 1985.	company to ob	btain an a	udit in accordance	with secti	on 249B(2) of the
(c) The director(s) acknowledge(s) resp i. ensuring the company keeps acc	•	s which co	mply with section 22	1, and	
ii. preparing accounts which give a financial year, and of its profit a 226, and which otherwise compl applicable to the company.	nd loss for the t	financial y	ear, in accordance w	ith the requ	irements of section

These accounts were approved by the Board of Directors

1st January 2005

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:



AQ3 COMPANIEŞ HOUSE 0354 17/02/05