

# AA02

## Dormant company accounts (DCA)

You can use the WebFiling service to file dormant company accounts.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this is for**  
You may use the AA02 'Dormant company accounts (DCA)' for accounting periods beginning on or after 5<sup>th</sup> April 2008. Please read the guidance in Section 6 before completion.

☐ **What this is NOT for**  
You cannot use the AA02 if accounting period begins before 5<sup>th</sup> April 2008.

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COMPANIES HOUSE  
A19 \*A3AA6VUJ\* 18/06/2014 #96  
COMPANIES HOUSE

### Company details

Company number 0 6 2 3 5 8 7 0

Company name in full COLEMANS DEVELOPMENT LIMITED

**Filing in the DCA**  
Please complete in type description in bold black ink.  
All fields are mandatory unless specified.

### Date of balance sheet

Date of balance sheet 3 0 6 8 2 0 1 3

### Accounts

	Current Year 2013	Previous Year 2012
Called up share capital not paid	£	
Cash at bank and in hand	£ 1.00	1.00
Net assets	£ 1.00	1.00
Issued share capital:		
Ordinary shares	1 of £ 1.00 each	
Shareholders' fund	£ 1.00	1.00

### Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending 3 0 6 8 2 0 1 3

#### Director's responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.  
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.  
These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.  
☐ Please tick the box if during the year the company acted as an agent for a person.

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities related to the project. It emphasizes the need for transparency and accountability in financial management.

2. The second part outlines the specific procedures for recording income and expenses. This includes detailed instructions on how to categorize different types of revenue and costs, ensuring they are correctly recorded in the accounting system.

3. The third section addresses the process of reconciling bank statements with internal records. It provides step-by-step guidance on identifying discrepancies and resolving them promptly to ensure the accuracy of the financial data.

4. Finally, the document concludes by stressing the ongoing nature of financial monitoring and reporting. It encourages regular reviews and updates to the records to reflect current developments and maintain compliance with relevant regulations.

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[illegible]

Figure 1. The effect of the concentration of the  $\text{H}_2\text{O}_2$  solution on the amount of the released  $\text{H}_2\text{O}_2$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel. The amount of the released  $\text{H}_2\text{O}_2$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel was measured by the amount of the released  $\text{H}_2\text{O}_2$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel. The amount of the released  $\text{H}_2\text{O}_2$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel was measured by the amount of the released  $\text{H}_2\text{O}_2$  from the  $\text{H}_2\text{O}_2$ -loaded hydrogel.

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AA02

Dormant company accounts (DCA)

## Date of approval of accounts

Approval of accounts

30 09 2013

Please insert the date that the accounts were approved by the Board of Directors.

## Director's signature and name

Signature

Signature

X



X

Director's name

HANNELORE BIATRA HARCIC

## Guidance

This guidance is on 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 beginning on or after 6<sup>th</sup> April 2008.

- 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.
- 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".
- Dormant companies acting as an agent for any person must state that they have so acted in Section 3.
- A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, re-registration fee, or late filing penalty, may be omitted from the company records and this DCA - if the payment was made by a third party without any right of reimbursement.
- 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.
- 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.

Filed

The total number of shares issued is the total of shares issued to all subscribers.

The DCA is only suitable for dormant companies where the company's only transaction is the issue of subscriber shares.

Dormant companies must comply with the requirements of the Companies Act and failure to do so may result in prosecution.

On the DCA, the company must state that it is a dormant company and that it has no other transactions.

Handwritten notes at the top of the page, possibly a title or header.

Handwritten notes in the upper middle section, possibly a list or series of points.

Handwritten notes in the middle section, possibly a continuation of the list or points.

Handwritten notes in the lower middle section, possibly a summary or conclusion.

Handwritten notes in the bottom section, possibly a final note or signature.

Handwritten notes in the bottom left corner, possibly a date or reference.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.

Company name **PETER MARCLE**

Company number

Address

Post code

County region

Town

Country

DE

Telephone

Checklist

We may return dormant company accounts completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have entered the date of the balance sheet in Section 2
- ☐ You have completed Section 3 correctly
- ☐ You have entered the date of approval of the accounts in Section 4
- ☐ A Director has signed the DCA and printed their name
- ☐ You have read the guidance in Section 6

**Important information**

Please note that all this information will appear on the public record.

**Where to send**

You may return the DCA by post to any of the addresses below, however for enquiries we advise you to return it to the appropriate address below.

For companies registered in England and Wales:  
The Registrar of Companies  
Companies House  
25 Abchurch Lane  
London EC4N 3DF  
DX 33050 Cardiff

For companies registered in Scotland:  
The Registrar of Companies  
Companies House  
139 Fountainbridge, Edinburgh  
Edinburgh EH3 9JY  
DX ED235 Edinburgh 1  
or LP 4 Edinburgh 2 (Legal 100)

For companies registered in Northern Ireland:  
The Registrar of Companies  
Companies House  
Second Floor, The Lincolns, 27-29 Lincolns Street  
Belfast, Northern Ireland BT1 1AB  
DX 481 N.R. Belfast 1

**Further information**

For further information, please visit our website at [www.companies.gov.uk](http://www.companies.gov.uk) or email [enquiries@companies.gov.uk](mailto:enquiries@companies.gov.uk)

Dormant company accounts are available in an alternative format. Please visit the [www.companies.gov.uk](http://www.companies.gov.uk) website at [www.companies.gov.uk](http://www.companies.gov.uk)