

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



CHFP	000	ammany Number [<u></u>					
	C	company Number	526	30)	8			
	Comp	oany Name in full	COUNTR	2YW	100	FRID	CNT	
			COLLECTION SERVICES LID					
	Ba	lance Sheet as at		28	FERM	WAR.	1 2005	
					Curren	t Year	Previous Year	
	Called up Sh	nare Capital not paid		£				
	Cash at Ban	k and in Hand		£				
	NET ASSET	rs			£	1	£	
	Authorised s	share capital:				<u>-</u>		
	1000	ordinary shares of	£ (each				
	Issued share	e capital:						
	(ordinary shares of	£ (each	1			
	SHAREHOL	DERS' FUNDS			£	(£	
lotes:		e company allotted	ordinary sh	ares with	an angreg	ate nominal v	value of £, the	
cor	sideration rece	eived by the company wa	s £	••••			<u></u>	
	- ,	e company acted as an	agent for a pers	son - if th	nis applies	please tick	the box	
(a) (b) (c)	section 249A. Members ha Companies A The directors i. ensu ii. prepa	A(1) of the Companies A ve not required the count 1985. acknowledge their responsing the company karing accounts which given inancial year, and of its present the company accounts which given the company of its present the company of	ct 1985. mpany to obta onsibiliity for: eeps account e a true and fai orofit and loss frise comply with	ain an a ting rec r view of or the fin	audit in ac ords which the state cancial year	ccordance with comply of affairs of the cordan	th section 249B(2) of the with section 221, and e company as at the end of ce with the requirements of sies Act relating to accounts,	
These accounts were approved by the Board					and, the p	Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if		
	ned on their behalf by:		····· ,			is any query. tact details:		
) EU(B- B/add	on	*AXK46586*					
		A27 Companies	HOUSE 0	0185 15/05/05				

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.

1. During the year the company allotted 100 ordinary shares with an aggregate nomina consideration received by the company was £100 (100 ordinary). 2. During the year the company acted as an agent for a person - if this applies please tic statements: (a) For the year ended 30 April 2000 (date) the company was section 249A4(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance Companies Act 1985. (c) The directors acknowledge their responsibility for: 1. ensuring the company keeps accounting records which comply ii. preparing accounts which give a true and fair view of the state of atfairs of the financial year, in accord a do it is profit and loss for the financial year, in accord section 226, and which otherwise comply with the requirements of the Comp so far as applicable to the company. Please give the nand, if available, and, if available,	DCA					
Company Name in full Balance Sheet as at 30 April 2000 Current Year 2000 Called up Share Capital not paid * £ 100 Cash at Bank and in Hand * £ 100 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS Notes: During the year the company allotted 100 ordinary shares with an aggregate nomina consideration received by the company was £100						
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Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nomina consideration received by the company was £100	£					
on	entitled to exemption under with section 249B(2) of the with section 221, and the company as at the end once with the requirements on mies Act relating to accounts the end of t					

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