

**DCA** 

CHFP000	A06	*A9UCX8NH* 01/04/2009 COMPANIES HOL	93 JSE		ompany limited sidiary and who is the iss	ere the o	nly tran	saction
	Comp	any Number	05833	284				
	Company	Name in full	40 BARI		FROAD DAN	AGENE	NT	
	Balance	e Sheet as at	31	2008				
					Current Year	_	Previou	ıs Year
					2008		2	.007
Called up	Share Capita	al not paid		£	0			0
Cash at E	Bank and in H	and		£	. 3	· .		3
NET ASS	ETS	•			<b>£</b> 3		£	3
Authorise	d share capit	al:					-	
- 3	ordinary	shares of	€ 1.00	each				
Issued sh	are capital:			_				
3	ordinary	shares of	£ 1.00	each	3			3
SHAREH	IOLDERS' FL	JNDS		٠.	<b>£</b> 3		£	3
consider	ation received b	y the company w	as £ <u></u>		n an aggregate nomi		£ ()	, the
		oany acted as an	agent for a p	erson - if th	nis applies please t	ick the box		
sec	the year ended tion 249AA(1) o	31 DAY 20 f the Companies	Act 1985.		(date) the company			
Cor (c) The i.	npanies Act 198 director(s) ackr ensuring the co	35. nowledge(s) resp mpany keeps acc	onsibility for: counting reco	rds which co	audit in accordanc	21, and		
	financial year, a	and of its profit ar otherwise comply	nd loss for the	e financial y	e state of affairs of the rear, in accordance of the Companies A	with the requ	uirements (	of section

These accounts were approved by the Board of Directors

on 31 March 2009 and signed on their behalf by: KATE SINGER Director(s) WOLD A

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:

KATE SINGER 07545457363



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 domant 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.

Company Number   00123456   Company Name in full   A Company Limited   Balance Sheet as at   31 July 2002   Current Year   2002   Cash at Bank and in Hand (See note b. above)   £   100.00   NET ASSETS   £ 100.00   NET ASSETS   £ 100.00   NET ASSETS   £ 100.00   NET ASSETS   £ 100.00   Share capital:   100   ordinary shares of   £ 1.00   each   Issued share capital:   100   ordinary shares of   £ 1.00   each   Issued share capital:   100   ordinary shares of   £ 1.00   each   Issued share capital:   100   ordinary shares of   £ 1.00   each   Issued share capital:   100   ordinary shares with an aggregate nominal value consideration received by the company was £   100.00   Share the veer the company acted as an agent for a person - If this applies please tick the Statements:   31 July 2002   (date) the company was entitied in accordance with companies Act 1985.   (b) Members have not required the company to obtain an sudit in accordance with Companies Act 1985.   (c) The director(s) acknowledge(s) responsibility for:   1. ensuring the company was accounting records which comply with section 221, and	
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (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  E 1.00 each  Issued share capital:  100 ordinary shares of  E 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company atlotted 100 ordinary shares with an aggregate nominal value consideration received by the company was £ 100.  During the year the company acted as an agent for a person - If this applies please tick the Statements:  31 July 2002  (a) For the year ended  (b) Members have not required the company to obtain an sudit in accordance with Companies Act 1985.  (c) Members have not required the company to obtain an sudit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  I. ensuring the company to sponsibility for:  I. ensuring the company leading records which comply with section 221, and	Previous Yes
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Current Year  2002  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  Lagrange State Capital:  1000 ordinary shares of  1000 ordinary shares of  Lagrange State Capital:  100 ordinary shares with an aggregate nominal value consideration received by the company was £  100 ordinary shares with an aggregate nominal value consideration received by the company was £  Lagrange State Capital:  (a) For the year the company acted as an agent for a person - if this applies please tick the Statements:  (a) For the year ended  Statements:  (a) For the year ended  Statements:  (b) Members have not required the company to obtain an sudit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  Lensuring the company keeps accounting records which comply with section 221, and	. Previous Yea
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Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  I. ensuring the company keeps accounting records which comply with section 221, and	section 249B(2) of t
i, ensuring the company keeps accounting records which comply with section 221, and	
ii. prepering accounts which give a true and fair view of the state of affairs of the corre- financial year, and of its profit and loss for the financial year, in accordance with the 225, and which otherwise comply with the requirements of the Companies Act relate applicable to the company.	requirements of secti
These accounts were approved by the Board of Directors the box below but if you House to contact you	e thy contact information u do, it will help Compan if there is a query on mation that you give will the public record.
Director(s) A Director Contact details:	
ADVIEW	

## 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.

## Please 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
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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