

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



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Company Number	05876834			
Company Name in full		ONAL EMPLOY	MENT AND	
Balance Sheet as at	TRAINING L 31 JULY 2007	וואוו בט		
		Current Year	Previous Year	
		2007		
Called up Share Capital not pa	d	£ 1,000		
Cash at Bank and in Hand		£		
NET ASSETS		£ 1,000	£	
Authorised share capital				
1,000 ordinary shares o	£1 00 eac	h		
Issued share capital				
1,000 ordinary shares o	£ 1 00 eac	ch		
SHAREHOLDERS' FUNDS		£ 1,000	£	
Notes 1 During the year the company allotted 1,000 ordinary shares with an aggregate nominal value of £1,000, the consideration received by the company was £ NIL				
2 During the year the company acted as an				
(a) For the year ended 31 JULY 2007 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (c) The directors acknowledge their responsibility for i ensuring the company keeps accounting records which comply with section 221, and in preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company				
on	d of Directors	and, if available, the person Com there is any quen	ame, address, telephone number a DX number and Exchange of panies House should contact if	
Director(s) A	-	ARRAM E 30 CITY I LONDON EC1Y 2A	l	
ΑΥ		020 7330 ly 2000	0000	

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10/05/2008

COMPANIES HOUSE

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GUIDANCE TO PREPARING DORMANT COMPANYACCOUNTS 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 DCAform 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.

<i>(</i> 1)		FOR FINANCIAL YEARS RAFTER 26 JULY 2000	
Companies livese			DCA
m.de-41m			
24FP000 Company Number	00123456		
Company Name in tuli	A Company Lin	mited	
Balance Sheet as at	30 April 2000		
Dawn D Grow us us	507- Q 111 2000	Comment Share	Dun da va 14
		Current Year 2000	Previous Yea
		2000	
Called up Share Capital not pe	ud *	£	
Cash at Bank and In Hand	*	£ 100	
NET ASSETS		£ 100	£
Authonsed share capital			
1 000 ordinary shares	£ 1 00 ea	ach .	
Issued share capital			
100 ondanary shares	of £ 1 00 ea	ach 100	**
SHAREHOLDERS' FUNDS		£ 100	£
da .			400
During the year the company allotted 1 consideration received by the company		s with an aggregate nominal v	alue of £ 100 , th
During the year the company acted as a	n agent for a person	if this applies please tick (he bax
tatements (a) Forthe year ended 30 April	2000	_(date) the company was en	itted to exemption under
section 249AA(1) of the Compares: (b) Members have not required the	Act 1985		
		an and in accordance wit	11 3000011 2730(2) 01 13
Companies Act 1985			
Companies Act 1985 (c) The directors acknowledge their re-		records which comply	with section 221 and
Companies Act 1985 (c) The directors acknowledge their re i ensuring the company ii preparing accounts which of	keeps accounting ave a true and (air vi	ew of the state of affairs of the	company as at the end of
Companies Act 1985 (c) The directors acknowledge their re- i ensuring the company ii preparing accounts which (the financial year and of it	keeps accounting ive a true and fair vi s profit and loss for t	ew of the state of affairs of the he financial year, in accordance	e company as at the end of se with the requirements of
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Companies Act 1985 (c) The directors acknowledge their re- i ensuring the company ii preparing accounts which of the finencial year end of it seed on 226, and which oth so far as applicable to the of	keeps accounting are a true and fair wis s profit and loss for t arwise comply with the company	ew of the state of affairs of thi- he financial year, in accordance requirements of the Compani Please give the near and, if available, a li- the person Compani	e compeny as et the end of ce with the requirements of es Actrelating to accounts a, address lelephone numbe DX mumber and Evahange of
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Companies Act 1985 (c) The directors acknowledge their reillers acknowledge their reillers and the company is preparing accounts which the financial year and oit a section 226, and which othe so far as applicable to the chase accounts were approved by the Boar and July 2000 and signed on their behalf by	keeps accounting are a true and fair wis s profit and loss for t arwise comply with the company	ow of the state of affairs of the he financial year, an accordan- e requirements of the Compani Please give the near and, if available, a li- the person Compani there as any query	company as at the end of ce with the requirements of as Act relating to accounts a, address letephone numbe of number and Exchange of
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Companies Act 1985 (c) The directors acknowledge their reillers acknowledge their free their free to acknowledge their free to acknowledge to the companies acknowledge t	keeps accounting are a true and fair wis s profit and loss for t arwise comply with the company	ow of the state of affairs of the he financial year, an accordan- e requirements of the Compani Please give the near and, if available, a li- the person Compani there as any query	e compeny as et the end of ce with the requirements of es Actrelating to accounts a, address lelephone numbe DX mumber and Evahange of
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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.

<u>Note</u>

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