

CHWP000

03/2006

## **DCA**

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

Company Number	060	666	142		
Company Name in full			OUSE (WOLV	WHW.	TON) LIMITH)
Balance Sheet as at	3157	) hce	ember 20	07	
			Current Year		Previous Year
Called up Share Capital not paid		£	2007		
Cash at Bank and in Hand		£			
NET ASSETS			£		£
Authorised share capital					
100,000 ordinary shares of	£1	each			
Issued share capital					
ordinary shares of	٤١	each			
SHAREHOLDERS' FUNDS			£		£
Notes  1 During the year the company allotted Onconsideration received by the company was  2 During the year the company acted as an	as e on f				: .O.O.E, the
(a) For the year ended section 249AA(1) of the Companies A(1) Members have not required the companies Act 1985 (c) The director(s) acknowledge(s) response in ensuring the company keeps according to the company keeps a	ompany to ob	tain an a		with section	
ii preparing accounts which give a financial year, and of its profit an 226, and which otherwise comply applicable to the company	d loss for the f	inancial ye	ear, in accordance v	vith the requ	rements of section
These accounts were approved by the Board on	of Directors		the box below t House to conta	out if you do, a act you if the act information	contact information in t will help Companies re is a query on the n that you give will be blic record
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30/09/2008

**COMPANIES HOUSE** 

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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 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.

Company Name in full A Company Limited  Balance Sheet as at 31 July 2002  Current Year Previous Year 2002  Cash at Bank and in Hand (See note b above) £ 100 00  NET ASSETS £ 100 00 £  Authonsed share capital  1000 ordinary shares of £ 1 00 each  Issued share capital  1000 ordinary shares of £ 1 00 each  Issued share capital  100 ordinary shares of £ 1 00 each  I	Companies House  - No the excel  CHFP000		any limited by shar rry and where the c is the Issue of sul	nly transaction			
Called up Share Capital not paid (See note b above)  Cash at Bank and in Hand (See note b above)  E 100 00  SHAREHOLDERS' FUNDS  To buring the year the company allotted 100 ordinary shares with an aggregate normal value of £ 100 the consideration received by the dompany was £ 100  Statements  1 During the year the company allotted 100 ordinary shares with an aggregate normal value of £ 100 the consideration received by the company was £ 100  Statements  1 During the year the company allotted 100 ordinary shares with an aggregate normal value of £ 100 the consideration received by the company was £ 100  Statements  1 During the year the company acted as an apent for a person if this applies please tick the box  Statements  (a) For the year ended  31 July 2002  (b) Member's have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985  (c) The director(s) acknowledge(s) responsibility for a required the company keeps accounting records which comply with section 221 and a preparing accounts which give a true and law view of the state of affairs of the company as at the end of the inspirately each of diss for the francally year in accordance with the requirements of section 225 and which otherwise comply with the requirements of the Companies Act testing in accounts so far as applicable to the company  These accounts were approved by the Board of Directors  30 August 2002  on as 30 August 2002  on additional the section and the position and the contract information in the torse to be public record.  Contract details.	Company Number	00123456					
Current Year    2002	Company Name in full	A Company Limited					
Called up Share Capital not paid (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 £100 each  Issued share capital  100 ordinary shares of £100 each  SHAREHOLDERS' FUNDS  Notes  1 During the year the company abotted 100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100  2 During the year the company actied as an agent for a person if this applies please tick the box  Statements  (a) For the year ended 31 July 2002  (b) Members have not required the company to obtain an audit in accordance with section 249AA(1) of the Companies Act 1985  (c) The director(s) acknowledge(s) responsibility for a person in the state of aftars of the company as at the end of the Inancial year and of its profit and loss for the financial year and of its profit and loss for the financial year and of its profit and loss for the financial year in accordance with the requirements of section 25 and which otherwise comply with the requirements of the Companies Act relating to secounts so far as applicable to the company  These accounts were approved by the Board of Directors  30 August 2002  and signed on their behalf by Directors  A Director(s)  A Director(s)	Balance Sheet as at	31 July 2002					
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  Authorsed share capital  1000 ordinary shares of £100 each  Issued share capital  100 ordinary shares of £100 each  SHAREHOLDERS' FUNDS  Notes  1 During the year the company abotted 100 ordinary shares with an aggregate nominal value of £100 the consideration received by the company was £100  2 During the year the company acted as an agent for a person if this applies please tick the box  Statements  (a) For the year ended 31 July 2002  (a) For the year ended 31 July 2002  (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985  (c) The director(s) acknowledge(s) responsibility for I ensuring the company keeps accounting records which comply with section 221 and a preparing accounts which give a true and lair view of the state of affairs of the company as at the end of the Inancial year and of its profit and loss for the francial year in accordance with the requirements of section 256 and which otherwise comply with the requirements of the Companies Act relating to accounts so fair as applicable to the company  These accounts were approved by the Board of Directors 30 August 2002  and signed on their behalf by Directors)  A Director(s)  A Director(s)				Previous Year			
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If preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the Inancial year and of its profit and loss for the financial year in accordance with the requirements of section 256 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.  These accounts were approved by the Board of Directors  30 August 2002  and signed on their behalf by:  Director(s)  A Director  Contact details.	(a) For the year ended section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985 (c) The director(s) acknowledge(s) resp	(0ate) Act 1985 company to obtain an audit	in accordance with sec	,			
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## 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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP-4 Edinburgh 2

for companies registered in Scotland