

CHWP000



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

26/08/2009

COMPANIES HOUSE

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Company Number		6495639					
(Company Name in full	DK (138) Limited					
Balance Sheet as at		28th February 2009					
				Current Year	Previous Year		
				2009	-		
Called up Sh	are Capital not paid		£	-			
Cash at Banl	k and in Hand		£	10			
NET ASSET	s			£ 10	£		
Authorised s	hare capital:						
100,000	ordinary shares of	£ 1	each				
Issued share	capital:						
10	ordinary shares of	£ 1	each	10			
SHAREHOL	DERS' FUNDS			£ 10	£		
Notes: 1. During the year consideration	ear the company allotted n received by the company wa	ordinary st as £ 10	nares with	an aggregate nominal value o	of £ 10 , the		
-	ear the company acted as an	agent for a per	son - if thi	s applies please tick the box	٠ <u> </u>		
section (b) Membe Compar (c) The dire	year ended 28th February 249AA(1) of the Companies A rs have not required the c nies Act 1985. ector(s) acknowledge(s) responsible uring the company keeps according	Act 1985. ompany to ob onsibility for:	otain an a	date) the company was entitled udit in accordance with secondance with secondance with section 221, and	,		
finar 226,	ncial year, and of its profit an	d loss for the f	inancial ye	state of affairs of the company ear, in accordance with the red f the Companies Act relating t	quirements of section		
These accounts on 12.08.200 and signed on to		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.					

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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.

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	Company Number	r 00123456			
	Company Name in ful	A Company	Limite	d	
	Balance Sheet as a	t 31 July 2002			
			Çu	rrent Year	Previous Yea
			20	002	
Called up S	Share Capital not paid (S	ee note b. above)	£		
Cash at Ba	nk and in Hand (See not	e b. above)	£ 1	00.00	
NET ASSE	TS		£ 1	00.00	£
Authorised	share capital:		<u> </u>		
1000	ordinary shares of	£ 1.00 each	ı		
issued sha	re capital:				
100	ordinary shares of	£ 1.00 each		00.00	
				00.00	£
SHAREHO	LDERS' FUNDS		£	100.00	-
Notes:		ordinary shares			
Notes: 1. During the considerati	year the company allotted	was £	with an ag	gregate nominal v	alue of £,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Notes: 1. During the considerati 2. During the Statements:	year the company allotted on received by the company year the company acted as a	was £ in agent for a person - i	with an ag	gregate nominal v	alue of £
Notes: 1. During the considerati 2. During the Statements: (a) For the section	year the company allotted on received by the company year the company acted as a see year ended	was £	with an ag f this app (date)	ogregate nominal volices please tick the	alue of £,,,,, t
Notes: 1. During the considerati 2. During the Statements: (a) For the section (b) Members	year the company allotted on received by the company year the company acted as a 31	was £	with an ag f this app (date)	ogregate nominal volices please tick the	alue of £,,,,, t
Notes: 1. During the considerati 2. During the Statements: (a) For th sectio (b) Memt Comp (c) The d	year the company allotted on received by the company year the company acted as a le year ended	was £	with an ag f this app (date)	gregate nominal violes please tick the the company was in accordance with	alue of £
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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.

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

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