

# AA02

## Dormant company accounts (DCA)

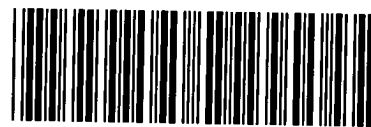


You can use the WebFiling service to file dormant company accounts online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

✓ **What this is for**  
You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6<sup>th</sup> April 2008. Please read the guidance in Section 6 before completion.

✗ **What this is NOT for**  
You cannot use the AA02 accounting period begins 6<sup>th</sup> April 2008.

MONDAY



A16 \*A8E3ZOHU\* 16/09/2019 #113  
COMPANIES HOUSE

### 1 Company details

Company number 0 8 9 0 5 5 4 9

Company name in full 20.14 Trade and More Limited

→ **Filling in the DCA**  
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### 2 Date of balance sheet

Date of balance sheet d 3 d 1 m 1 m 2 y 2 y 0 y 1 y 8

### 3 Accounts

|                                  | Current Year | Previous Year |
|----------------------------------|--------------|---------------|
| Called up share capital not paid | €            | €             |
| Cash at bank and in hand         | € 100.000    | € 100.000     |
| Net assets                       | € 100.000    | € 100.000     |

#### Issued share capital

| Number of shares   | Class of shares |    |      |   |      |           |           |
|--------------------|-----------------|----|------|---|------|-----------|-----------|
| 100,000            | A               | of | 1.00 | € | each | 100,000   | 100,000   |
| Shareholders' fund |                 |    |      |   |      | € 100,000 | € 100,000 |

### Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending d 3 d 1 m 1 m 2 y 2 y 0 y 1 y 8

#### Directors' statements:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

☐ Please tick the box if during the year the company acted as an agent for a person.

### Dormant company accounts (DCA)

## 4

### Approval of accounts

① Please insert the date the accounts were approved by the board of directors

## 5

Signature \_\_\_\_\_

**X**

2 Please insert the director's signature and director's name.

Mlaus Döhne

## 6

**This guidance is on 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 beginning on or after 6<sup>th</sup> April 2008.**

The total of Net Assets should equal the total of Shareholders' Funds.

- The DCA 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 the DCA if your company is a charity or is limited by guarantee or has no shares.
- Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS).

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

**We may return dormant company accounts completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date of the balance sheet in Section 2.
- ☐ You have completed Section 3 correctly.
- ☐ You have entered the date of approval of the accounts in Section 4.
- ☐ A Director has signed the DCA and printed their name.
- ☐ You have read the guidance in Section 6.

**Important information**

**Please note that all this information will appear on the public record.**

**Where to send**

**You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**Dormant company accounts are available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**