

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

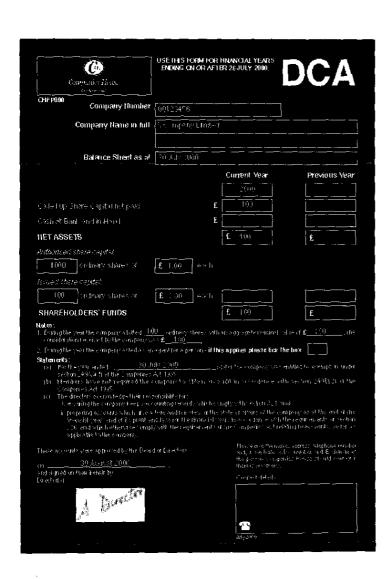


CHFP000	Company Number	50192121			
	Company Name in full				
	Balance Sheet as at	31 January 2	2005		
				Current Year	Previous Year
Called up	Share Capital not paid		£		
Cash at B		£	1	1	
NET ASS	ETS			1	£ 1
Authorise	d share capital:				
1000	ordinary shares of	£1	each		
Issued sh	are capital:				
1	ordinary shares of	£ 1	each	1	1
SHAREHOLDERS' FUNDS			£ 1	£ 1	
considera	e year the company allotted nil	as £.nil			[-]
z. During the Statements:	e year the company acted as an .	agent for a per	son - IT thi	s applies please tick the box	٠ ــــا
(a) For t section (b) Men Common (c) The i. e	the year ended .31.January.2 in 249AA(1) of the Companies in bers have not required the capanies Act 1985. directors acknowledge their responsiving the company keeps accoreparing accounts which give a inancial year, and of its profit and 126, and which otherwise comply applicable to the company.	Act 1985. company to obsorbed for: counting records true and fair vide loss for the t	otain an a s which con iew of the s financial ye	mply with section 221, and state of affairs of the company ear, in accordance with the rec	tion 249B(2) of the
These accounts were approved by the Board of Directors			and, if available, a DX nur	Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if	
on 27 May 2005 and signed on their behalf by:			there is any query.	Jaco should contact II	
Director(s)			Contact details:	Contact details:	
G	Haveloz			M&S Accountan Dalgety House Viewfield Terrac Dunfermline Fife KY12 7HY	
"				July 2000	•



GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS 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, 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.



An example:

On 1 July 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 July 2000.

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.

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