





for the record —	COMPANIES HOUSE	28/11/03	
CHFP000 Company Number	SC 2116	73	
Company Name in fu	THOERIS	CONSULTANTS	LIMITED
Balance Sheet as a	at 31ST DCT	OBER 2003	
		Current Year	Previous Year
		2002-3	2001-02
Called up Share Capital not paid		0.00	۵.00
Cash at Bank and in Hand		0.01	0.01
NET ASSETS		£ 0.01	£0.01
Authorised share capital:			
ordinary shares of	£0.01 each		
Issued share capital:			
ordinary shares of	£0,01 each	0.01	0.01
SHAREHOLDERS' FUNDS		£ 0.01	£ 0.0(
Notes:	Ni/		Jun at O. All

Notes:

- 1. During the year the company allotted Mill ordinary shares with an aggregate nominal value of £, the consideration received by the company was £...Ni........
- 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 3ist Cabbel 2003 (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
 - ii. 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.

These accounts were approved by the Board of Directors

25 M November and signed on their behalf by

Director(s)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

DR KDR WINTON EDINBURGH TECHNOLOGY FUND ROSCIH BIOGENTEE ROSUN EM25 9PS



0131 527 4545

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, re-registration 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.

	(4)			FINANCIAL YEARS ER 26 JULY 2000.)CA	
Cor	mpanies House for the record			L.		
CHFP000	Company Number					
	Company Number	00123456			-	
(Company Name in full	A Company Li	imited			
Balance Sheet as	Balance Sheet as at	at 30 July 2000				
				Current Year	Previous Year	
				2000		
Called up Sh	nare Capital not paid (Se	e note b. above	3 (e	100		
Cash at Ban	k and in Hand (See note	h ahove)	£		<u> </u>	
		 above,		£ 100	٤	
NET ASSET				£ 100	<u> </u>	
Authorised s	1 .	<u>-</u>				
1000	ordinary shares of	£ 1.00 e	each			
Issued share	e capital:					
100	ordinary shares of	£ 1.00 e	each			
SHAREHOL	_ _DERS' FUNDS			£ 100	£	
Notes:				<u> </u>	L	
4 District	ear the company allotted <u>1.0</u> n received by the company w			an aggregate nominal value	of £100, th	
consideration	ear the company acted as an			s applies please tick the t	ox	
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consideration 2. During the year Statements: (a) For the section	year ended 30 Ju 249AA(1) of the Companies	agent for a persor ally 2000 Act 1985.	n - if thi (c	date) the company was enti	tled to exemption unde	
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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