

**CHFP135** 

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

			5	is the is		nry transaction scriber shares
	Company Number $ig[$	3505921				
Company Name in full		Activate Media Limited				
В	alance Sheet as at $ig[$	28/02/2007				
				Current Year	_	Previous Year
				2007		2006
Called up Sha	ire Capital not paid		£	2 00		2 00
Cash at Bank and in Hand			£	0 00		0 00
NET ASSETS				£ 2 00	[	£ 2 00
Authorised sh	are capital	,	,			
1000	ordinary shares of	£ 1 00	each			
Issued share	capital				_	
2	ordinary shares of	£ 1 00	each	2 00		2 00
SHAREHOLD	ERS' FUNDS			£ 2 00	[	<b>£</b> 2 00
	the company allotted <b>0</b> n received by the company		inary sha	res with an aggregate r	nominal value o	f £0.00
	the company acted as an ag	gent for a perso	n – i <b>f thi</b> s	applies please tick t	he box	]
(b) Members i Companie (c) The directo	ar ended 28/02.  49AA(1) of the Companies A nave not required the compa es Act 1985  or(s) acknowledge(s) respon ng the company keeps acco	act 1985 any to obtain an sibility for	audit in a		249B(2) of the	
financı 226, a	ing accounts which give a tr al year, and of its profit and nd which otherwise comply wable to the company	loss for the fina	ancial yea	r, in accordance with th the Companies Act rela	e requirement iting to account	of section is, so far as
on 17-12-20 and signed on their		of Directors		box below b to contact y contact info	out if you do, it wi you if there is a	contact information in the il help Companies House query on the form. The u give will be visible to d
Director(s)		M		Contact de	etails	

03/2006



19/12/2007 **COMPANIES HOUSE**  757

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

- 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), therefore 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, changes 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.
- 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.

					DCA	
CHFP135				company limited by subsidiary and where is the issue		
	Company Numbe	r 00123456				
	A Company	A Company Limited				
		ļ				
	Balance Sheet as a	t 31 July 200	32			
				Current Year	Previous Yea	
C=0=d	Chara Candal and and		_	2002		
Called up Share Capital not paid			£			
Cash at Bank and in Hand NET ASSETS			£	100 00	£	
	d share capitel			£ 100 00	ž	
1000	ordinary shares or	f £100	each			
issued sh	are capital	L				
100	ordinary shares o	f £100	each	100 00		
SHAREHOLDERS' FUNDS				£ 100 00	£	
Notes 1 During the	year the company allotted 10	0 0	ranery the	res with an aggregate nomini	al value of £100	
	eration received by the compar year the company acted as ar				. n	
Statements				e company was entitled to ex	IJ	
940	he year ended 31 . ton 249AA(1) of the Companie bers have not required the cor				•	
Con	npanies Act 1965 director(s) acknowledge(s) rest					
	mauring the company keeps at reparing accounts which give i	counting record			as at the end of the	
1	Inancial year and of its profit a 120 and which otherwise comp spolicable to the company	nd loss for the fi	nancial yea	r in accordance with the requ	arement of section	
on	nts were approved by the Sos 31 August 2002 in their behalf by	box below but if yo to contact you if t consect informatio	You do not have be give any contact information in box below but if you do, if will help Companies. Hot to contact you if there is it query on the form. I contact information that you give will be visible spenchary of the public record.			
Director(s)		~		Contact details		
7	A Director	,				
				£		

### 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