

DCA

CHFP000

Company Number	361039	15	
Company Name in full	POSITIVE	Synergies	Limites
	<u></u>		
Balance Sheet as at	31 Aug 20	∞	
		Current Year	Previous Year
		2000	1998
•		3	£
Called up Share Capital not pai	d		
Cash at Bank and in Hand		[]	#/
NET ASSETS		£/40_	£/-00
Authorised share capital:			
ordinary shares o	f £ 1.00 each		
Issued share capital:		ĝ.	
ordinary shares o	f £1.00 each	71.00	
SHAREHOLDERS' FUNDS		£ /.00	2/100
Notes:		<u> </u>	
 The cost of the annual return reimbursement. 	·		
2. During the year the company			
value of £ 1:00, the co	onsideration received	d by the company wa	as £/
The company was dormant through	out the financial yea	r. ,	. /
These accounts were approved by	the Board of Directo	re on 1/Se	pt/2000
and signed on their behalf by:	ine board of birecto	/	/
Director(s)	÷	and, if available,	name, address, telephone numbe a DX number and Exchange of
Sprenh Foley		there is any quer	-
		Contact details	is: Suseph Foley leswood ST
		_ Liver for	De L17 78E
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A24 COMPANIES HOUSE

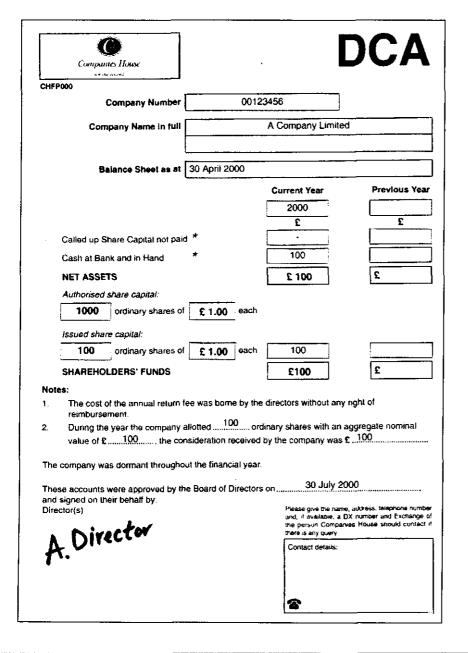
Contact details: Suseph Foley 81 Bly the swood ST. Lives pool Merseyside LI7 75E 728 9116

February 2000

18/10/00

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.

- 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.** These 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 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- **d.** For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than the taking of shares by the subscribers to the memorandum in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section 250 of the Companies Act 1985.
- e. The annual return fee may be omitted from the company records and the annual accounts if borne by other parties, such as the directors, without any right of reimbursement, thus entitling the company to retain its dormant status.
- 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 applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.
- h. 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 April 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 April 2000.

Note:

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

See note b. above

Please Note:

This form is only suitable for dormant companies where the company's only transaction is the issue of subscriber shares 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

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland