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	Raiance Short	as at	30	D JUNE	2001	
				1	Current Year	Previous Year
A30 COMPANIES	*A1PR38UX* 0679 HOUSE 06/03/02			j	2001	2000
	d up Share Capital r	ot paid		£	2	2
Cash	at Bank and in Han	d		£		
NET	ASSETS				£ 2	£ 2
Autho	orised share capital:					
lo	ordinary sha	ares of £		each		
Issue	ed snare capital:				-	
	2 ordinary sh	ares of $\mathbf{\hat{\Sigma}}$	• 1	each	2	2
SHA	REHOLDERS' FUN	DS			٤ 2	£ 2
Notes:						<u> </u>
	e year the company allogation received by the con				an aggregate nomina	value of £, the
	e year the company acte	-			is applies please tick	the box
Statements	•	_				
	or the year ended30 ection 249AA(1) of the Co			(date) the company wa	is entitled to exemption under
(b) M 6	ember have not requir			otain an a	audit in accordance	with section 249B(2) of the
	ompanies Act 1985. le directors acknowledge	their respons	sibiliity for:			•
i,	ensuring the company k	eeps account	ing record	ls which c	,	
	financial year, and of its	profit and lose comply with	s for the	financial y	ear, in accordance wit	company as at the end of the th the requirements of section relating to accounts, so far as
These acco	ounts were approved by t	the Board of D	irectors			name, address, telephone number a DX number and Exchange of
	5-3-02				the person Com	panies House should contact if
and signed	on their behalf by:		•		there is any quer	
Director(s)			•	,	Contact details	:
Ast	howard ?	R M HOWAI CO. SECRETA	2D VO X		R HOWARD)
	penoix c	JO. SECHER	" Υ			TICS PENSION TRUSTEES LTD

01932 835000 July 2000

24-30 GAMER STREET

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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 or (for accounts for financial year ending on or after 26 July 2000) the payment to the Registrar of Companies of fees for a change of name, re-registration of company's status, annual return or a late filling penalty.
- 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 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. For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than those listed in 'a' above.
- 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.

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	Company Name	in full A Co	mpany Limite	d
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	Balance Sheet	30 A	pnl 2000	
			Current Year	Previous Yes
			2000	
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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.

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.

See note b. above

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