

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



CH	_	•	^	^	^
.н		_			EJ

CHFP000	Company Number	20688	3			
•	Company Name in full	II Algerdan Anctions (International) Ltd				
SCT SE COMPANIES HOU	22/01/03	29/3/02	Current Year	Pre	evious Year	
Called up	Share Capital not paid	<del>!</del>	£ 100			
Cash at Ba	ank and in Hand	<del>!</del>	£			
NET ASSI	ETS		100	£		
Authorised	d share capital:					
100	ordinary shares of	£ ( each				
Issued sha	are capital:					
[00	ordinary shares of	£ ( each				
SHAREH	OLDERS' FUNDS		2 (00)	£		
Notes:  1. During the considera	e year the company allotted tion received by the company w	ordinary shares wi	ith an aggregate nomi	inal value of £	<u> </u>	
-	e year the company acted as an	agent for a person - if t	this applies please t	ick the box		
section (b) Mem Complete (c) The complete (c)	on 249AA(1) of the Companies and the companies have not required the companies Act 1985.  Directors acknowledge their resp	company to obtain an consibility for:	audit in accordanc	e with section 2		
ii. p fi	nsuring the company keeps acc reparing accounts which give a nancial year, and of its profit an 26, and which otherwise comply	true and fair view of th	ne state of affairs of the year, in accordance	ne company as at with the requireme	ents of section	

These accounts were approved by the Board of Directors

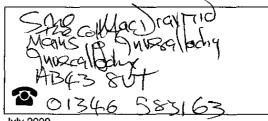
applicable to the company.

and signed on their

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:



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.

	ge) nies House	USE THIS FORM FOR ENDING ON OR AF		<b>CA</b>
	e record			
CHFP000	Company Number	00123456		
Com	pany Name in full	A Company Limited	1	
Ва	lance Sheet as at	30 July 2000		
			Current Year	Previous Year
			2000	
Called up Share	Capital not paid (Se	e note <b>b.</b> above) 🗜	100	
Cash at Bank and	d in Hand (See note	b. above) £		
NET ASSETS			£ 100	£
Authorised share	capital:			<u> </u>
1000 ord	inary shares of	£ 1.00 each		
Issued share cap	ital:			
100 ord	inary shares of	£ 1.00 each		
SHAREHOLDER	•	·	£ 100	£
	e company allotted _10 ived by the company w		n an aggregate nominal value	of E 100 , the
<ol><li>During the year th</li></ol>	e company acted as an	agent for a person - If th	is applies please tick the b	ox
section 249A (b) Members ha Companies A (c) The directors i. ensuring ii. preparing	A(1) of the Companies are not required the court 1985, acknowledge their respite company keeps accounts which give a	Act 1985. company to obtain an consibility for: counting records which o true and fair view of the	(date) the company was entited audit in accordance with somply with section 221, and a state of affairs of the comparison, in accordance with the	ection 249B(2) of the
	which otherwise compl			
	e to the company.	y with the requirements		
applicable These accounts were on	e approved by the Board August 2000	of Directors	Please give the name, a and, if available, a DX	ddress, telephone numbe number and Exchange of House should contact
applicable These accounts were on30 and signed on their bilinector(s)	e approved by the Board August 2000 ehalf by:	of Directors	Please give the name, a and, if available, a DX the person Companies	ddress, telephone numbe number and Exchange o
applicable These accounts were on30 and signed on their bilinector(s)	e approved by the Board August 2000	of Directors	Please give the name, a and, if available, a DX the person Companies there is any query.	ddress, telephone numbe number and Exchange o

## 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