

## DCA

for the re	ecord					_
CHFP000	ompany Number	012177	08			
Comp	any Name in full	LOND	ON B	OLY INU	COMPANY	LIM172)
Bala	ance Sheet as at	31	MAT	1CH 200	<u>ν</u>	
				<b>Current Year</b>	Pro	evious Year
				2002		2001
Called up Share Capital not paid			£			
Cash at Bank	and in Hand		£	2		ı,
NET ASSET	S			£ 2	<u> </u>	プ
Authorised s	hare capital:					
31000	ordinary shares of	٤١	each			
Issued share	e capital:					
2	ordinary shares of	٤١	each	2		λ
SHAREHOLDERS' FUNDS			£ 2	£	2	
	company allotted			an aggregate nom	inal value of £	, the
2. During the year the	e company acted as an	agent for a per	son - if th	is applies please	lick the box	
section 249	rended 3, Manca AA(1) of the Companie ave not required the	es Act 1985.				

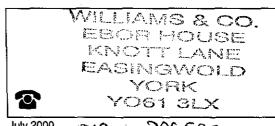
- Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with section 221, and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, 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.

29/01/03

1	approved by t	he Board of Directors	
and signed on their b Director(s)	ehalf by:	,	
		A31 *AE1QDIGA*	0475
l l		COMPANIES HOUSE	29/01/03

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:



July 2000 01904 799522 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 filing 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.

Companies House				DCA
CHFP000 Company Number	0012.	3456	<del>;</del>	
Company Name in full			my Limited	(
Balance Sheet as at	30 A	prl	2000	
	·		Current Year	Previous Yea
Called up Share Capital not paid	i	2		
Cash at Bank and in Hand		2	100	
NET ASSETS		ĺ	£ 100	£
Authorised share capital:				`
1000 ordinary shares of	£100	each		
Issued share capital:				
100 ordinary shares of	€1.00	each	100	
SHAREHOLDERS' FUNDS			£ 100	£
Notes:  During the year the company allotted consideration received by the company was Consideration received by the company was Consideration and the company access as a sessent ments.  (a) For the year ended 30 ARRI 20 of the Companies Act 1985.  (b) Member have not required the or Companies Act 1985.  (c) The directors acknowledge their responses act 1985, a sessing the company keeps acciding the service of the service	is £	on - if this company was ain an au which cor w of the s cancial yes	sapplies please tick the vida entitled to exemption until in accordance with mply with section 221, and tate of effects of the compr., in accordance with the Companies Act relations and it aveilable, a Dittle person Companies there is any query.	box under section 249AA(1) section 249B(2) of this display as at the end of the requirements of section
A. Director.			Contact details:	

## 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

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

for companies registered in Scotland