

CHFP000

and signed on their behalf by:

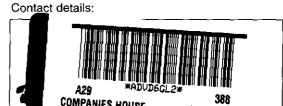
WH Barratt

Director(s)

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

Company Number	2846960	1						
Company Name in full	THE SHERWOOD FLAT MANAGEMENT							
COMPANY LTO.								
Balance Sheet as at	t 31st August 2005							
		Current Year	Previous Year					
		2005/2006	2004/2005					
Called up Share Capital not paid	£	4-00	4-00					
Cash at Bank and in Hand	3							
NET ASSETS		£ 4-00	£ 4-00					
Authorised share capital:								
ordinary shares of	£ 1 - 00 each							
Issued share capital:								
ordinary shares of	£1-00 each	14-00	4-00					
SHAREHOLDERS' FUNDS		£ 4-00	£ 4-00					
Notes: 1. During the year the company allottedQ consideration received by the company w		h an aggregate nominal value o	of £ 0-00, the					
2. During the year the company acted as an	agent for a person - if f	this applies please tick the bo	ox					
Statements: (a) For the year ended 31 ST Augsection 249AA(1) of the Companies (b) Members have not required the of Companies Act 1985. (c) The director(s) acknowledge it ensuring the company keeps according to the	Act 1985. company to obtain an (s) responsibility for: counting records which o	audit in accordance with sec	ction 249B(2) of the					
ii. preparing accounts which give a financial year, and of its profit ar 226, and which otherwise comply applicable to the company.	nd loss for the financial y	ear, in accordance with the red	quirements of section					
These accounts were approved by the Board	I of Directors	You do not have to give an						

the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.



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.

- a. 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), 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.

c	ompanies House				DCA
CHFP000	for the recont	F		sidiary and where	r shares which is no the only transactio of subscriber share
	Company Number	0012345	6		
	Company Name in full	A Compa	any Li	mited	
	Balance Sheet as at	31 July 2	2002		
				Current Year	Previous Yea
Called up 5	Share Capital not paid (Se	e note b. abov	re) £		
Cash at Ba	ink and in Hand (See note	b. above)	3	100.00	
NET ASSE	ets.			£ 100.00	£
Authorised	share capital:				
1000	ordinary shares of	£1.00	each		
Issued sha	re capital:				
100	ordinary shares of	€ 1.00	each	100.00	
SHAREHO	LDERS' FUNDS			£ 100.00	£
Notes: 1. During the considerate	year the company allotted	ordinary sh	nares with	n an aggregate nominal v	value of £, th
-	year the company acted as an				
section (b) Meant Comp (c) The d	bers have not required the openies Act 1985. Birector(s) acknowledge(s) resp	company to ob onsibility for:	tain an	audit in accordance w	
й. эт "ir 22	nsuring the company keeps acc reparing accounts which give a nancial year, and of its profit ar 26, and which otherwise compl pplicable to the company.	true and fair vi nd loss for the fi	ew of the	state of affairs of the creer, in accordance with	ompany as at the end of the the requirements of section
These accounts were approved by the Board of Directors on 30 August 2002 on and signed on their behalf by: Director(s)			the box below but i House to contact form, The contact i	You do not have to give any contact information the box below but if you do, it will help Companil House to contact you if there is a query on torm. The contact information that you give will visible to searchers of the public record. Contact details:	
#	1 Director				

02/04

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.

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

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 or LP-4 Edinburgh 2 for companies registered in Scotland