

**CHWP000** 



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

Company Number	05542696.						
Company Name in full	SALLAFUEL MANDGEMENT	NMTED.					
Balance Sheet as at	31-08-2007						
	Current Year	Previous Year					
	2007	2006					
Called up Share Capital not paid	£						
Cash at Bank and in Hand	£ 2	2					
NET ASSETS	£ 2	£ 5					
Authorised share capital							
/ooo ordinary shares of	£ 2 each						
Issued share capital							
2 ordinary shares of	£ 2 each 2	2					
SHAREHOLDERS' FUNDS	£ 2	£ 2					
Notes 1 During the year the company allotted	ordinary shares with an aggregate nominal value s £ 🤌	e of £, the					
2 During the year the company acted as an agent for a person - if this applies please tick the box							
section 249AA(1) of the Companies A (b) Members have not required the c Companies Act 1985 (c) The director(s) acknowledge(s) responsible to the company keeps according to the company ke	ompany to obtain an audit in accordance with sonsibility for counting records which comply with section 221, and	section 249B(2) of the					
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							
These accounts were approved by the Board on 28 June 2008. and signed on their behalf by	of Directors the box below but if you House to contact you	e any contact information in u do, it will help Companies if there is a query on the mation that you give will be the public record					

1#17 LEGS4

03/2006

Director(s)



COMPANIES HOUSE

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.
- 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.

CHFP000	Companies House  ju the most			ary and where	shares which is no the only transaction of subscriber share
	Company Numbe	r 00123456			
	Company Name in fu	A Compan	ıy Lımıt	ed	
	Balance Sheet as a	1 31 July 20	02		
			(	Surrent Year	Previous Year
				2002	
Called up S	Share Capital not paid (S	ee note b above)	2		
Cash at Ba	ink and in Hand (See not	e b above)	٦ ع	100 00	
NET ASSE	•	•	<u> </u>	100 00	E
	share capital		Ę		l <u>~</u>
1000	ordinary shares of	<b>£</b> 1 00 e	ach		
Issued sha	re capital	<u> </u>			
100	ordinary shares of	£100 e	ach	100 00	
SHAREHO	 DLDERS' FUNDS	<u> </u>	֝֟֞֟֟֝֟֝֟	100 00	E
		00	es with an	accrenate occurnal s	atue of £ 100 th
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t During the considerable 2 During the Statements (a) For th section (b) Memb (c) The direction in principal section is an in principal section 22	year the company acted as i	un agent for a person July 2002 s Act 1985 company to obtai sponsibility for coconting records w a true and fair view and loss for the fina	(date (date in an audi thich compi of the sta incial year	pplies please tick t e) the company was t in accordance wi y with section 221 a te of affairs of the co in accordance with	entitled to exemption under this ection 249B(2) of this and impany as at the end of the the requirements of section
1 Duning the considerable 2 During the Statements (a) For the Section (b) Memb Comp (c) The direction in principal special special special principal special special special principal special spe	year the company acted as in the year ended and as in 249AA(1) of the Companie over a have not required the arises Act 1985 is rector(s) acknowledge(s) restor(s) restored to the company its were approved by the Box August 2002	un agent for a person July 2002 s Act 1985 company to obtai eponsibility for ecounting records w and loss for the fina ply with the requiren	(date (date in an audi thich compi of the sta incial year	ppiles please tick to piles please tick to piles please tick to piles please tick to piles please to a faura of the companies Act reference with a Companies Act reference to be box below but if House to contact to form. The contact is	entitled to exemption under this ection 249B(2) of this and impany as at the end of the the requirements of section
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## 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.

## Please 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
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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