

## **CHWP000**

# **DCA**

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

A04

06/01/2007

COMPANIES HOUSE

C	ompany Number	543	9580	6		
Comp	oany Name in full	NEW FO	REST	MASTER TI	HATCHERS	
			LMI			
Ba	lance Sheet as at	- ile	31	MARCH 200	O6	
				Current Year	Previous Year	
			1.74	2006	<b></b> **	
Called up Share C	Capital not paid		£	2		
Cash at Bank and	l in Hand		£			
NET ASSETS	•			£ 2	£	
Authorised share	capital:					
100 ordi	nary shares of	£	each			
Issued share cap	ital:					
Z ordi	nary shares of	£	each	<b>Z</b>		
SHAREHOLDER	S' FUNDS			<b>£</b> 2	£	
	company allotted .2.			an aggregate nominal	value of £, the	
2. During the year the	e company acted as an			s applies please tick	the box	
section 249A (b) Members ha Companies A (c) The director(s		Act 1985. company to obsorbility for:	otain an a	udit in accordance w	s entitled to exemption under with section 249B(2) of the and	
financial y 226, and	ear, and of its profit a	nd loss for the t	inancial ye	ear, in accordance with	company as at the end of the the requirements of section elating to accounts, so far as	
on	eapproved by the Boar hehalf by:			the box below but House to contact form. The contact visible to searcher	o give any contact information in if you do, it will help Companies you if there is a query on the information that you give will be as of the public record.	
Director(s)				Carlos (Manager et al. 1984)		

02/04

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.

2. During the year the company acted as an agent for a person - If this applies please tick the Statements:  3.1 July 2002  (a) For the year ended	DCA shares which is no he only transaction i subscriber share
Current Year  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  Cash at Bank and in Hand (See note b. above)  NET ASSETS  Authorised share capital:  1000 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  SHAREHOLDERS' FUNDS  Cash at Bank and in Hand (See note b. above)  E 100.00  SHAREHOLDERS' FUNDS  Cash at Bank and in Hand (See note b. above)  E 100.00  SHAREHOLDERS' FUNDS  Cash at Bank are capital:  100 ordinary shares of £1.00 each  100.00  SHAREHOLDERS' FUNDS  Cash at Bank are capital:  100 ordinary shares of £1.00 each  100.00  SHAREHOLDERS' FUNDS  Cash at Bank are so the company was £ 100.00  Conjude to year the company acted as an agent for a person - if this applies please tick the Statements:  31 July 2002  (alse) the company was each or 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  Lensuring the company kases accounting records which compty with section 221, and its profit and loss for the financial year, in accordance with the 228, and which otherwise compty with the requirements of the Companies Act rela applicable to the company.  These accounts were approved by the Board of Directors  You do not have to give the company to contract were approved by the Board of Directors  You do not have to give the company.	
Current Year  2002  Cash at Bank and in Hand (See note b. above)  E 100.00  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value consideration received by the company was £ 1.00  Statements:  (a) For the year she company acted as an agent for a person - if this applies please tick the Statements:  (b) For the year she company acted as an agent for a person - if this applies please tick the Statements:  (c) For the year she company acted as an agent for a person - if this applies please tick the Statements:  (a) For the year she company acted as an agent for a person - if this applies please tick the Statements:  (b) Members have not required the company to obtain an audit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, an impracting year, and of its profit and loss for the financial year, in accordance with 22b, and which otherwise comply with the requirements of the Companies Act relia applicable to the company.  These accounts were approved by the Board of Directors  You do not have to give the company.	
Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100.00  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  1. During the year the company slicited 1.00 ordinary shares with an aggregate nominal vaconsideration received by the company was £ 1.00 ordinary shares with an aggregate nominal vaconsideration received by the company was £ 1.00 ordinary shares with an aggregate nominal vaconsideration received by the company was £ 1.00 ordinary shares with an aggregate nominal vaconsideration received by the company was £ 1.00 ordinary shares with an aggregate nominal vaconsideration received by the company was £ 1.00 ordinary shares with an aggregate nominal vaconsideration or required the company to obtain an audit in accordance with Companies Act 1985.  (c) The director(s) acknowledga(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, an it preparing accounts which give a true and fair view of the state of affairs of the company to obtain an accordance with the 228, and which otherwise comply with the requirements of the Companies Act rela applicable to the company.  These accounts were approved by the Board of Directors  You do not have to give the contract of the company to obtain an accordance with the state of affairs of the company.	
Cash at Bank and in Hand (See note b. above)  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  1000 ordinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted 1.00, ordinary shares with an aggregate nominal value consideration received by the company was £ 1.00  2. During the year the company acted as an agent for a person - If this applies please tick the Statements:  (a) For the year she company acted as an agent for a person - If this applies please tick the Statements:  (b) Members have not required the company to obtain an audit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, an all preparing accounts which give a true and fair view of the state of affairs of the company temporal year, and of its profit and loss for the financial year, in accordance with 220, and which otherwise complety with the requirements of the Companies Act rels applicable to the company.  These accounts were approved by the Board of Directors  You do not have to give the contraction of the company of the box below but it years to contact year to contact year.	Previous Yea
1000 ordinary shares of   £ 1.00   each	£
Issued share capital:  100 ordinary shares of £ 1.00 each 100.00  SHAREHOLDERS' FUNDS  Lead 100.00  Share the company shorted 100 ordinary shares with an aggregate nominal val consideration received by the company was £	
SHAREHOLDERS' FUNDS  \$1.00 ordinary shares of \$1.00 each \$100.00 \$100.	
Notes:  1. During the year the company elicited 1.00 ordinary shares with an aggregate nominal value consideration received by the company was £	
Notes:  1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value consideration received by the company was £ 1.00 ordinary shares with an aggregate nominal value consideration received by the company was £ 1.00 ordinary shares with an aggregate nominal value consideration received as an agent for a person - If this applies please tick the Statements:  (a) For the year shided 1.00 ordinary 1.00 ordinary 1.00 ordinary was executed as eaction 244A(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance with Companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, an all preparing accounts which give a true and fair view of the state of affairs of the continuous company with the requirements of the Companies Act relations applicable to the company.  These accounts were approved by the Board of Directors  30 Aurtiust 2002	٤
Statements:  (a) For the year ended	100
thinnel year, and of its profit and loss for the financial year, in eccordance with it 235, and which otherwise comply with the requirements of the Companies Act rela applicable to the company.  These accounts were approved by the Board of Directors the box below but it years to get a contact year.	ntitled to exemption under section 2498(2) of th
These accounts were approved by the Board of Directors the box below but it y  30 Aurtust 2002	ne requirements of secto
and signed on their behalf by:	ive any contact information rou do, it will help Compani ou if there is a query on the ormation that you give will the public record.
A Director Contact defaults:	······································

# 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