

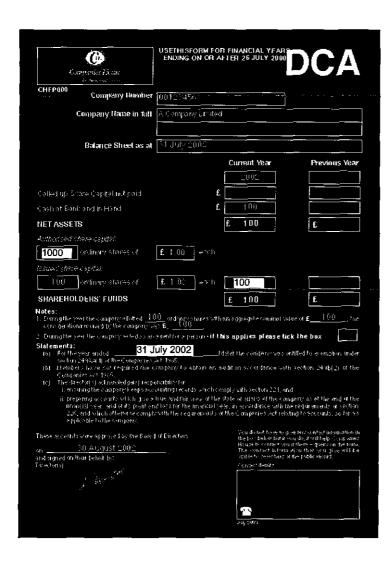
## **DCA**

for the Second				
CHWP000 Company Number	4354922			
Company Name in full	Ryedale Aerials Limited formally Morrell Middleton Financial Services Ltd			
Dalamas Chast as at				
Balance Sheet as at 31 January 2004				
		Current Year	Previous Year	
		2004	2003	
Called up Share Capital not paid	£	nil	nill	
Cash at Bank and in Hand	£	2.00	2.00	
NET ASSETS		£ 2.00	£ 2.00	
Authorised share capital:				
1000 ordinary shares of	£ 1.00 each			
Issued share capital:				
2 ordinary shares of	£ 1.00 each	2.00		
SHAREHOLDERS' FUNDS		£ 2.00	£	
Notes: 1. During the year the company allotted consideration received by the company w		h an aggregate nominal va	llue of £, the	
2. During the year the company acted as ar		nis applies please tick the	e box	
Statements:  (a) For the year ended 31 January 2 section 249AA(1) of the Companies  (b) Members have not required the companies Act 1985.  (c) The director(s) acknowledge(s) responsive the company keeps accompany the company keeps accompany keeps accompa	Act 1985. company to obtain an onsibility for:	audit in accordance with		
ii. preparing accounts which give a financial year, and of its profit at 226, and which otherwise compl applicable to the company.	nd loss for the financial y	ear, in accordance with th	ne requirements of section	
These accounts were approved by the Board of Directors on 20 April 2004 and signed on their behalf by:		the box below but if y House to contact yo form. The contact info	You do not have to give any contact information in 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.	
Director(s)		Contact details:  Morrell Midd 3 Cayley Co George Cay Clifton Moor York YO30 01904 6911	ourt vley Drive · 4WH	

\*ANCUMUP9\*\* 0741
COMPANIES HOUSE 30/04/04

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.



## 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.

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