

## **USE THIS FORM FOR FINANCIAL YEARS** ENDING ON OR AFTER 26 JULY 2000.



CHFP000

Company Number	5392888	
Company Name in full	INFINITY TRADING	-(UK) LTD
Balance Sheet as at	315 MARCH 200	36.
	Current Year	Previous Year
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 1.00	
NET ASSETS	81.00	£
Authorised share capital:		
ordinary shares of	£ 1 each	
Issued share capital:		
ordinary shares of	£ 1 each \$1.00	
SHAREHOLDERS' FUNDS	£1.00	£
Notes:  1. During the year the company allotted consideration received by the company v	ordinary shares with an aggregate nom	inal value of $\mathfrak{L}$ $\frac{1}{0}$ , the
	agent for a person - if this applies please	
section 249AA(1) of the Companies	Act 1985. company to obtain an audit in accordance	
(c) The directors acknowledge their res	ponsibility for: counting records which comply with section 2	221, and
ii. preparing accounts which give	a true and fair view of the state of affairs of t nd loss for the financial year, in accordance ly with the requirements of the Companies A	he company as at the end of the with the requirements of section
These accounts were approved by the Boa	d of Directors and, if availa	ne name, address, telephone number ble, a DX number and Exchange of companies House should contact if uery.
and signed on their behalf by: Director(s)	Contact deta	ails:
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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.

rnese accounts were approved by the Board of Directors and, if available,	DCA
Company Name in full  Balance Sheet as at 30 July 2000  Current Year 2000  Cash at Bank and in Hand (See note b. above) £ 100  Cash at Bank and in Hand (See note b. above) £ 100  NET ASSETS £ 100  NET ASSETS £ 100  Authorised share capital: £ 1.00 each lssued share capital: 100 ordinary shares of £ 1.00 each lssued share capital: 100 ordinary shares of £ 1.00 each lsucked share capital: 100 ordinary shares of £ 1.00 each lsucked share capital: 100 ordinary shares of £ 1.00 each lsucked share capital: 100 ordinary shares with an aggregate nominal consideration received by the company was £ 1.00 each lsucked share capital: 100 ordinary shares with an aggregate nominal consideration received by the company was £ 1.00 each lsucked share each lsucke	
Company Name in full  Balance Sheet as at 30 July 2000  Current Year  2000  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  NET ASSETS  Authorised share capital:  1000 ordinary shares of  \$\frac{\frac{\frac{1}}{2}}{2}}\$  1000  SHAREHOLDERS' FUNDS  Cash at Bank and in Hand (See note b. above)  \$\frac{\frac{\frac{\frac{1}}{2}}{2}}{2}}\$  \$\frac{\frac{\frac{\frac{1}}{2}}{2}}{2}}\$  Share capital:  1000 ordinary shares of  \$\frac{\frac{\frac{\frac{1}}{2}}{2}}{2}}\$  During the year the company allotted \frac{100}{2}}\$  During the year the company acted as an agent for a person - if this applies please tick statements:  (a) For the year ended	7
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  SHAREHOLDERS' FUNDS  Consideration received by the company was £ 100  During the year the company allotted 100 ordinary shares with an aggregate nominal consideration received by the company was £ 100  During the year the company acted as an agent for a person - if this applies please tick statements:  (a) For the year ended 30 July 2000 (date) the company was section 249AA(1) of the Companies Act 1985.  (b) Members have not required the company to obtain an audit in accordance we companies Act 1985.  (c) The directors acknowledge their responsibility for:  i. ensuring the company keeps accounting records which comply with section 221, ii. preparing accounts which give a true and fair view of the state of affairs of the companies year, and of its profit and loss for the financial year, an accordance with 1985.  These accounts were approved by the Board of Directors  30 August 2000 here the responsibility for:  10 Please give the responsibility for:  11 Please give the responsibility for:  12 Please give the responsibility for:  13 August 2000 here the financial year, in accordance with 1985 for the financial year, and of its profit and loss for the financial year, in accordance with 1985 for the financial year, and of its profit and loss for the financial year, in accordance with 1985 for the 19	
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on 30 August 2000 and signed on their behalf by:  Contact details:	n the requirements of section elating to accounts, so far a
on	tme, address, telephone numbra a DX number and Exchange
Director(s) Contact details:	panies House should contact
A Director	
<b>△</b>	

## An example:

On 1 July 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 July 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.

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