

CAROLINE MARHELL-INNES

## **DCA**

0207-848-3073

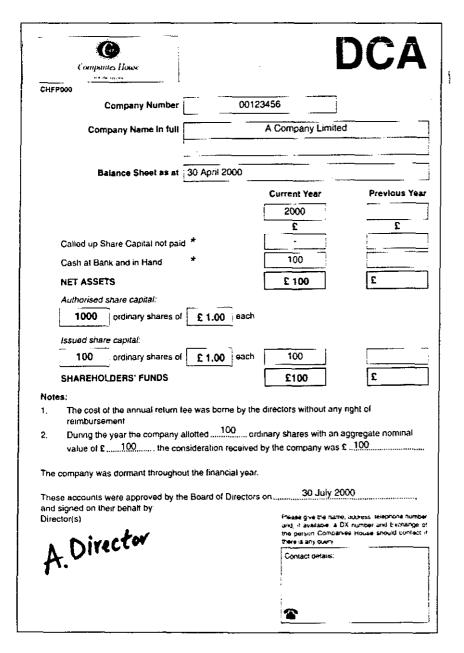
February 2000

CHF

CHFF	2000					
	Company Number	3590719				
	Company Name in full	The 4F Company	Deneroux Limiled	Road A	loragemen	+
	Balance Sheet as at	31/07/20	201			
			Cı	ırrent Year		Previous Year
				2001	] [	2000
	•		<u></u>	£		<u>\$</u> _
	Called up Share Capital not paid	I				
	Cash at Bank and in Hand			4		2
	NET ASSETS		£	4		£ 2
	Authorised share capital:		. <del></del>			, .
	100 ordinary shares of	£ 1	each			
	Issued share capital:					
	ordinary shares of	£ l	each	4	] [	2
	SHAREHOLDERS' FUNDS		٤	4	] [	£ 2
Note	es:		<del></del>			· · · · · · · · · · · · · · · · · · ·
1.	The cost of the annual return fee was borne by the directors without any right of reimbursement.					
2.	During the year the company a	llotted2	ordinary	shares with	n an aggreg	ate nominal
	value of £, the con	isideration re	ceived by th	e company	was £	2
The	company was dormant throughou	ut the financia	al year.			
and	se accounts were approved by the signed on their behalf by: ctor(s)	e Board of D	irectors on	Please and, if the pe	02-12-00 ***********************************	
	Noll				A16 COMPANIES HOUSE	0509
	MELANIE GARDNER			Contact details:  NELANIE GARDNER		
Carolyne Mirchell. Innes			کعہ	he deverely road		
Caronin				LONDON SWII 655		

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.

- 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.** These 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 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- **d.** For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than the taking of shares by the subscribers to the memorandum in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section 250 of the Companies Act 1985.
- e. The annual return fee may be omitted from the company records and the annual accounts if borne by other parties, such as the directors, without any right of reimbursement, thus entitling the company to retain its dormant status.
- 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 applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.
- h. 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 April 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 April 2000.

## Note:

The total of Net Assets should equal the total of Shareholders' Funds.

See note b. above

## Please Note:

This form is only suitable for dormant companies where the company's only transaction is the issue of subscriber shares 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