

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



CHFP000

Director(s)

Company Number	Company Number 4340639				
Company Name in full	THE F	RANKLYN	GROUP	LIMITED	
Balance Sheet as at	31 DE	CEMBER	2001		
			Current Y	ear	Previous Year
			2001		
Called up Share Capital not paid					
Cash at Bank and in Hand			1		
NET ASSETS			£ }		٤
Authorised share capital:					
100,000 ordinary shares of	£l	each			(2001
Issued share capital:			ہر	A41 **AUD Companies House	1HDM2* 0050 24/08/02
ordinary shares of	£1	each	1		
SHAREHOLDERS' FUNDS			٤١		£
Notes: period 1. During the year the company allotted consideration received by the company	ordina was £)	ry shares with	an aggregate	nominal value of	£], the
2. During the year the company acted as a	n agent for a	a person - if th	nis applies pl	ease tick the box	k
(a) For the year ended. 31 DECEN section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The directors acknowledge their resistance is ensuring the company is preparing accounts which of the financial year, and of it section 226, and which other so far as applicable to the	s Act 1985. company to sponsibility for keeps acceptive a true and is profit and erwise complexity.	o obtain an a or: counting rec nd fair view of loss for the fir	audit in accordance which the state of a pancial year, in	rdance with sect comply with ffairs of the comp naccordance with	ion 249B(2) of the section 221, and any as at the end of the requirements of
These accounts were approved by the Boa on		rs	and, if a the per	available, a DX nur	ress, telephone number mber and Exchange of buse should contact if

D. I. Taylor.

MRS A ELLIS JOLLIFFE CORK 33 GEORGE STREET WAKEFIELD WFI ILX

2 01924 376045

Contact details:

AT FER

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, re-registration 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.

1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the company was £ 100 the company and the year the company acted as an agent for a person - if this apptles please tick the box Statements: (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors and 30 August 2000 the financial year. 30 August 2000 the sound and Exchange the person Companies House should contact there is any query.	Companies House			FINANCIAL YEARS ER 26 JULY 2000.	DCA		
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) E 100 Cash at Bank and in Hand (See note b. above) E 100 E NET ASSETS Authorised share capital: 100 ordinary shares of E 1.00 each Issued share capital: 100 ordinary shares of E 1.00 each SHAREHOLDERS' FUNDS Consideration received by the company allotted 100 ordinary shares with an aggregate nominal value of E 1.00 to consideration received by the company was E 100 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 225, and which otherwise comply with the requirements of the Companies Act refating to accounts, so far a applicable to the company. Please give the name, address, telephone numbrand, if available, a DX number and Exchange in the person Companies House should contact there is any query.		00123456					
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) E 100 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 C 100 C 200 C 200 E 100 E 100 E 100 C 300 C 300 C 300 C 300 C 400 C 400 C 500 C 500 C 500 C 600 C 600 C 600 C 700 C	Company Name in full						
Called up Share Capital not paid (See note b. above) Cash at Bank and in Hand (See note b. above) E NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS During the year the company allotted 100 ordinary shares with an aggregate nominal value at £ 1.00 the consideration received by the company was £ 100 the consideration received by the company was £ 1.00 (date) the company was entitled to exemption under section 249A4(1) of the Companies Act 1985. (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A4(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by:	Balance Sheet as at	30 July 20	00 -		-		
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 Shotes: During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 1.00 each During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by:					Previous Yea		
NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 1.00 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the 8oard of Directors and 30 August 2000. Please give the name, address, telephone numband, if available, a DX number and Exchange the person Companies House should contact there is any query.	Called up Share Capital not paid (Sec	e note b. ab	ove) £	100			
Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 1000 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Statements: 1000 Ordinary shares of £ 1.00 each E 1000 £ Consideration received by the company altotted 1000 ordinary shares with an aggregate nominal value of £ 1.00 the consideration received by the company was £ 1.00 the search of the spear the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 July 2.000 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors 30 August 2000 Please give the name, address, telephone numb and, if available, a DX number and Exchange the person Companies House should contact there is any query.	Cash at Bank and in Hand (See note I	b. above)	£				
Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS SHOTES: During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00	NET ASSETS			£ 100	£		
Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHORES: 1. During the year the company alkotted 100 ordinary shares with an aggregate nominal value of £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended	Authorised share capital:						
SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Statements: During the year the company altotted 100 ordinary shares with an aggregate nominal value of £ 100	1000 ordinary shares of	£ 1.00	each				
SHAREHOLDERS' FUNDS £ 100 £ Notes: During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received by the company was £ 100 to consideration received as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 July 2000 (date) the company was entitled to exemption undiscident socion 249AA(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and 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 a applicable to the company. These accounts were approved by the Board of Directors in 30 August 2000 Please give the name, address, telephone numb and, if available, a DX number and Exchange the person Companies House should contact there is any query.	Issued share capital:		-				
Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 1.00 to 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 box statements: (a) For the year ended 30 July 2000 (date) the company was entitled to exemption undivided section 249A4(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the year and of its profit and loss for the financial year, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by:	100 ordinary shares of	£ 1.00	each				
1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 the consideration received by the company was £ 100 the company was £ 100 statements: (a) For the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A4(1) of the Companies Act 1985. (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the year ended 30 July 2000 (date) the company was entitled to exemption under section 249A(1) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the year the company keeps accounting records which comply with section 221, and 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 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors and 30 August 2000 Please give the name, address, telephone numband, if available, a DX number and Exchange the person Companies House should contact there is any query.	SHAREHOLDERS' FUNDS		,	£ 100	£		
	1. During the year the company altotted 100 consideration received by the company was 2. During the year the company acted as an a statements: (a) For the year ended 30 Juli section 249AA(1) of the Companies A (b) Members have not required the companies Act 1985. (c) The directors acknowledge their response in ensuring the company keeps accoling preparing accounts which give a the financial year, and of its profit and 226, and which otherwise comply applicable to the company. These accounts were approved by the Board of the company and signed on their behalf by:	s £ 100 Igent for a per y 2000 ct 1985. Impany to observe and fair vi- loss for the f with the requi-	son - If thi Itain an ar s which cor lew of the s inancial ye	ate) the company was enti- udit in accordance with s upper the company was enti- udit in accordance with s upper the company with section 221, and tate of affairs of the company, and the Companies Act relation Please give the name, a and, if available, a DX the person Companies there is any query.	tied to exemption under section 249B(2) of the any as at the end of the requirements of section g to accounts, so far a address, telephone number number and Exchange		

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