

DCA

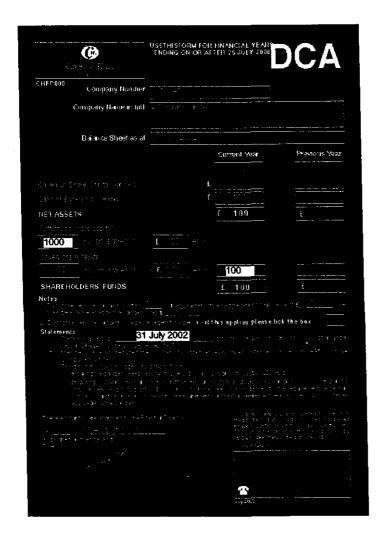
CHWP000	Company Number	02985086			
	Company Name in full	INTORA LIMI	TED		
	Company Name in full				
	Palance Sheet as at	04.0505455			
	Balance Sheet as at	31 DECEMBE	ER 2002		
				Current Year	Previous Year
				31.12.2002	31.12.2001
Called up S	Share Capital not paid		£		
Cash at Bank and in Hand				2.00	2.00
NET ASSETS				£ 2.00	£ 2.00
Authorised	share capital:				
100	ordinary shares of	£1.00	each		
Issued sha	re capital:				
2	ordinary shares of	£1.00	each	2.00	2.00
SHAREHOLDERS' FUNDS				£2.00	£2.00
considerat	e year the company allotted tion received by the company a year the company acted as a	was £			
Statements: (a) For the section of the community of the	the year ended 31 DECEMI on 249AA(1) of the Companies of the companies have not required the panies Act 1985. director(s) acknowledge(s) res on suring the company keeps act or eparing accounts which give inancial year, and of its profit	SER 2002 s Act 1985, company to of ponsibility for: counting record a true and fair vand loss for the ply with the requ	btain an a	(date) the company wa audit in accordance comply with section 221 e state of affairs of the year, in accordance wi	as entitled to exemption under with section 249B(2) of the
on ,	unts were approved by the Boa	ard of Directors		the box below be House to conta form. The contact	to give any contact information in this you do, it will help Companies ct you if there is a query on the ct information that you give will be ers of the public record.
	1118181718			July 2000	

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COMPANIES HOUSE

018: 18/09/01 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 filling 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

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland