

CHFP000

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For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

		is the issue of	of subscriber shares
Company Number	322919	4	
Company Name in full	1	IERLAYS PLA	• /
	COMPANY	LIMITED	·
Balance Sheet as at	28 JUL	y 2007	
		Current Year	Previous Year
		2007	2006
Called up Share Capital not paid	3	NIL	NIL
Cash at Bank and in Hand	£	3-00	3-00
NET ASSETS		00-83	00-83
Authorised share capital			
ordinary shares of	£1-00 each		
Issued share capital			
3 ordinary shares of	£1-00 each		
SHAREHOLDERS' FUNDS		00-83	23-00
Notes: 1 During the year the company allotted occurred by the company we	ordinary shares with	n an aggregate nominal v	value of £, the
2 During the year the company acted as an		nis applies please tick t	he box
Statements: (a) For the year ended section 249AA(1) of the Companies Act 1985 (b) Members have not required the companies Act 1985 (c) The director(s) acknowledge(s) responsible to the company keeps account and the company keeps account accounts which give a financial year, and of its profit and	Act 1985 company to obtain an a consibility for counting records which counting and fair view of the	audit in accordance wi omply with section 221, a state of affairs of the co	th section 249B(2) of the and of the empany as at the end of the
226, and which otherwise comply applicable to the company			
on 29th July 2007 and signed on their behalf by Director(s)	I of Directors	the box below but if House to contact y form. The contact in	give any contact information in you do, it will help Companies you if there is a query on the office of the public record
ATURDAY	"AJJJ9RTN"		

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04/08/2007

COMPANIES HOUSE

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02/04

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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.

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	Companies House				ノしハ
	for the record	For a company limited by shares which is r			
CHFP000			a subs	idiary and where the	he only transaction I subscriber share:
	Company Number	0012345	6		
	Company Name in full	A Comp	any Lir	nited	-
	Balance Sheet as at	31 July :	2002		
				Current Year	Previous Year
				2002	
Calladina	Share Capital not paid (Se		ve) £		
			, –	400.00	
Cash at Ba	ank and in Hand (See note	b above)	3	100 00	
NET ASSI	ETS			£ 100 00	£
Authonsed	d share capital				
1000	ordinary shares of	£100	each		
Issued sha	— are capital	`	•		
100	ordinary shares of	£ 1 00	each	100 00	
SHAREH	 OLDERS' FUNDS	L	1	£ 100 00	£
Notes	OLDENS TONDS			£ 100 00	
1 Dunng the	year the company allotted tion received by the company w		hares with	an aggregate nominal val	ue of £ the
	year the company acted as ar		rson if thi	is applies please tick the	box
Statements	31 .	July 2002			
secti	on 249AA(1) of the Companies	Act 1985		date) the company was er	
	bers have not required the panies Act 1985	company to ol	btain an a	udit in accordance with	section 2498(2) of the
	director(s) acknowledge(s) responsively acknowledge(s) responsively.		e which co	moh; with section 221 and	4
li p	repanng accounts which give a	a true and fair v	new of the	state of affairs of the com	pany as at the end of the
2	nancial year and of its profit a 26 and which otherwise comp				
8	pplicable to the company			Vous do not have to a	and any appropriate references
These accounts were approved by the Board of Directors		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			
011	August 2002 n their behalf by				irmation that you give will be
Dinactor(e)	•			Contact details	
1	4 Director				
_					
				1	

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.
- Do not use this form if your company is a charity or is limited by guarantee or has no shares

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 or LP-4 Edinburgh 2 for companies registered in Scotland