# PEAPOD SOLUTIONS LTD.

# **DCA**

CHFP004	·		
Company Number	02700702		
Company Name in full	18 MACAULAY KO	AD RESIDE	250
	ASSOCIATION	UD	
Balance Sheet as at	31 MARCH 20	101	
	Cur	rrent Year	Previous Year
Called up Share Capital not paid	£ N	IL	NIL
Cash at Bank and in Hand	£ ~	16	Ni
NET ASSETS	£ I	) 0 0 0 0	£ 1,000
Authorised share capital:			
ordinary shares of	£ = each		
Issued share capital:			
ordinary shares of	£ each		
SHAREHOLDERS' FUNDS	£	NIL	E-NIL-
During the year the company allotted  f., the consideration receive  During the year the company acted as an age  Statements:  (a) For the year ended  Section 249AA(1) of the Companies Act 19  (b) Members have not required the company to  (c) The director(s) acknowledge(s) responsibilities in the company keeps account in the property of the company keeps account in the property and of its profit and loss for the company.	nt for a person - if this applies ple  (date)  85. o obtain an audit in accordance with ity for: nting records which comply with se le and fair view of the state of affair the financial year, in accordance with ments of the Companies Act related	the company was enth section 249B(2) of ection 221, and rs of the company as eith the requirements ating to accounts, so	titled to exemption the Companies Act 1985. at the end of the financial of section 226, and which of far as applicable to the
these accounts were approved by the Board of Don 231 71 2009 and signed on their behalf by: Director(s)  J. F. P. H. L. L. M. C. L.	# T	he box opposite but if yellouse to contact you if the contact information o searchers of the public Contact details:	
DCA		A05 APANIES HOUSE	0721 Jutions Ltd.

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. 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 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.

section 249Aa(1) of the companies Act 1985.  [b] Members have not required the company to obtain an audit in accordance with companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with se ii. preparing accounts which give a true and fair view of the state of affair year, and of its profit and loss for the financial year, in accordance wotherwise comply with the requirements of the Companies Act relacements of the Company.  These accounts were approved by the Board of Directors  To 30 August 2002	
Company Name in full  Balance Sheet as at 31 July 2002  Current 2007  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  RET ASSETS  Authorised share capital:  1000 ordinary shares of £1.00 each  Issued share capital:  100 ordinary shares of £1.00 each  SHAREHOLDERS' FUNDS  Notes:  During the year the company allotted ordinary shares with an aggregate non consideration received by the company was £  During the year the company acted as an agent for a person - if this applies please Statements:  [a] For the year ended 31 July 2002 (do section 249AA(1) of the companies Act 1985.  [b] Members have not required the company to obtain an audit in accordance with companies Act 1985.  (c) The director(s) acknowledge(s) responsibility for:  i. ensuring the company keeps accounting records which comply with set ii. preparing accounts which give a true and fair view of the state of affair year, and of its profit and loss for the financial year, in accordance we otherwise comply with the requirements of the Companies Act relacements.  These accounts were approved by the Board of Directors on 30 August 2002 Company with the requirements of the Companies Act relacements.	
Balance Sheet as at    Current   2002	
Current 2007  Called up Share Capital not paid (See note b. above)  Cash at Bank and in Hand (See note b. above)  E 100  NET ASSETS  Authorised share capital:  1000 ordinary shares of £ 1.00 each  Issued share capital:  100 oxdinary shares of £ 1.00 each  SHAREHOLDERS' FUNDS  Notes:  1. During the year the company allotted ordinary shares with an aggregate non consideration received by the company was £  2. During the year the company acted as an agent for a person - if this applies please statements:  [a] For the year ended 31 July 2002	
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on the will	th the requirements of section 226, and whitting to accounts, so far as applicable to
	do not have to give any contact information box opposite but if you do, it will he panies House to contact you if there is a te form. The contact information that you go he visible to searchers of the public record.
Director(s)	
<u>유</u>	act details:

## 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

or

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

for companies registered in Scotland