

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



С					
٠.	. 1	т.	_	 IJ	u

· · · · · · · · · · · · · · · · · · ·							
CHFP000	Company Number	2893	604				
Co	ompany Name in full	69 UNI	ON ROAT	D LIMITE	<u> </u>		
	Balance Sheet as at	28	Februar	y 200	01		
			Cı	irrent Year	Previous Year		
				NIL	NIL		
Called up	Share Capital not paid	I	£	NIL	NIL		
Cash at E	Bank and in Hand		£	NIL	NIL		
NET ASS	SETS		£	NIL	£ NIL		
Authorise	ed share capital:						
100	ordinary shares of	£ 1	each				
Issued si	hare capital:						
2	ordinary shares of	٤١	each	2	2		
SHAREH	IOLDERS' FUNDS		£	2	£ 2		
	r the company allotted אַנאַ. received by the company wa			ggregate nomin	al value of £ NIL , the		
•	ir the company acted as an	agent for a pers	on - if this a	oplies please ti	ck the box		
section (b) Member Compare (c) The direction ii. prepare finance 226, a	249AA(1) of the Companies er have not required the chies Act 1985. ectors acknowledge their restring the company keeps accring accounts which give a tial year, and of its profit and	Act 1985. company to obsponsibility for: counting records rue and fair view	tain an audit which compl w of the state ancial year, ir	in accordance y with section 2: of affairs of the	as entitled to exemption under with section 249B(2) of the 21, and company as at the end of the 1th the requirements of section relating to accounts, so far as		
nese accounts w	yere approved by the Board yauge 7/12/200 eir behalf by:	of Directors		and, if available	name, address, telephone number, a DX number and Exchange of npanies House should contact if ry.		
!u==k=u/=\		r •		Contact details			
CIAN L. DAVIES				T. L. DANIES COMPANY SECRETARY (LG UNION RD LTD) 10 PRINCESS ST GORSEINON SWANSEA SAY 4 01792/894565			

0768

08/12/01

AZO COMPANIES HOUSE

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 consideration received by the company was £ 100 consideration received by the company was £ 100 consideration received by the company was £ 100 consideration and the box Statements: (a) For the year ended 30 April 2000 (date) the company was entitled to exemption us section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and it preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 285, and which otherwise comply with the requirements of the Companies Act relating to accounts, so fa applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 Please give the name, address, telephone nurand, it available, a DX number and Exchang the person Companies House should contented there is any query.	Companies House		USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.				
Called up Share Capital not paid Cash at Bank and in Hand E 100 NET 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 1.00 ordinary shares with an aggregate nominal value of £ 1.00 consideration received by the company was £ 1.00 (date) the company was entitled to exemption us section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company to end of the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company to end of the company to obtain an audit in accordance with the requirements of the company as at the end of financial year, and of its profit and loss for the financial year, in accordance with the requirements of applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 The person Companies House should contother in the requirements of the companies House should contother is an and signed on their behalf by: Director(s) Contact details: Contact details:		Number 00123456	3				
Called up Share Capital not paid * £	Company Name	e in full A Compa					
Current Year Cash at Bank and in Hand * £		7. 33mpa	,				
Current Year Cash at Bank and in Hand * £	Balance She	et as at 30 April 2	000				
Called up Share Capital not paid Cash at Bank and in Hand E 100 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS Notes: During the year the company allotted _1.00 ordinary shares with an aggregate nominal value of £ _100 consideration received by the company was £ _1.00 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 April 2000 (date) the company was entitled to exemption unsection 249A4(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so tall applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 Please give the name, address, telephone nurand, diavailable, a DX number and Exchange the person Companies House should conton there is any query. Contact details:				Current Year	Previous Yes		
Cash at Bank and in Hand					T TO TIOUS TOO		
Cash at Bank and in Hand	Called up Share Capita	Inot paid *	ç		<u> </u>		
NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS \$ 100 \$ 100 SHAREHOLDERS' FUNDS Notes: 1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100 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. April 2000 (a) For the year ended 30. April 2000 (b) Member have not required the company to obtain an audit in accordance with section 2498(2) of 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 financial year, and of its profit and loss for the financial year. In accordance with the requirements of secondance with the requirements of the company.			_				
Authorised share capital: 1000 ordinary shares of £ 1.00 each		anu	_	400	c		
Sound share capital: 100 each 100 each 100 SHAREHOLDERS' FUNDS E 100		a <i>l</i> -					
Issued share capital: 100 ordinary shares of £ 1.00 each 100 £ SHAREHOLDERS' FUNDS £ 100 £ Notes: 1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 1.00 consideration received by the company was entitled to exemption us section 249A4(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of 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 financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year, and of its profit and loss for the financial year. These accounts were approved by the Board of Directors 30 July 2000 Please give the name, address, telephone nor and, it available, a DX number and Exchang the person Companies House should conton there is any query. Contact details:	· · · · · · · · · · · · · · · · · · ·		each				
SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS \$\begin{array}{c} \ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		E	GECIT				
SHAREHOLDERS' FUNDS E 100 E 100 Shotes: 1. During the year the company allotted 100, ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was £ 100 consideration to a person - If this applies please tick the box statements: (a) For the year ended 30 April 2000 (date) the company was entitled to exemption us section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so fa applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 On State of the Companies House should content there is any query. Please give the name, address, telephone nor and, d available, a DX number and Exchange the person Companies House should content there is any query. Contact details:			n .	100			
Notes: 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 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 April 2000 (date) the company was entitled to exemption us section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so fa applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 On Signed on their behalf by: Contact details:		L	each				
1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 consideration received by the company was entitled to exemption us section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and it preparing accounts which give a true and fair view of the state of affairs of the company as at the end of financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so the applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 Please give the name, address, telephone nor and, it available, a DX number and Exchange the person Companies House should conton there is any query. Contact details:		NDS		£ 100	£		
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 April 2000 (date) the company was entitled to exemption ut section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of 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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so fa applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 Please give the name, address, telephone number of the sample of the companies House should contain there is any query. Contact details: Contact details:	1. During the year the company all	lotted 100 ordinary st	nares with	an aggregate nominal value	of £ 100 th		
(a) For the year ended				is applies please tick the t	юх 🔲		
section 249A4(1) of the Companies Act 1995. (b) Member have not required the company to obtain an audit in accordance with section 249B(2) of Companies Act 1995. (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 financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so to applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 These is any query. Contact details: Con	Statements:	30 April 2000	,	date) the company was enti	tled to exemption unde		
financial year, and of its profit and loss for the financial year, in accordance with the requirements of sec 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so la applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 and signed on their behalf by: Director(s) Contact details:	section 249AA(1) of the 0 (b) Member have not required Companies Act 1985. (c) The directors acknowledged	Companies Act 1985. Ired the company to object their responsibility for:	tain an a	audit in accordance with s			
These accounts were approved by the Board of Directors and, if available, a DX number and Exchang on	financial year, and of it 226, and which otherwi	s profit and loss for the fi se comply with the requir	nancial y	ear, in accordance with the	requirements of sectio		
Director(s) Contact details:	on 30 July 2000			and, it available, a DX the person Companies	number and Exchange		
A Director	Director(s)			Contact details:			
707	A Direc	ta ta		©			

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.

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.

See note **b.** above

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