

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



— for the record —				
CHFP000 Company Number	432	602	O .	
Company Name in full	Advance	, .		solutions
	(JO)	MM.	ited.	
Balance Sheet as at	30 th	Nove	mber 200)2
		(Current Year	Previous Year
			2002	
Called up Share Capital not paid		£		
Cash at Bank and in Hand		£	1	
NET ASSETS		£		£
Authorised share capital:				
1000 ordinary shares of	£ 1.00	each		
Issued share capital:				
1 ordinary shares of	£1.00	each	1	
SHAREHOLDERS' FUNDS		5	2	£
Notes: 1. During the year the company allottedl consideration received by the company was a second or company was a secon			aggregate nominal	value of £ , the
2. During the year the company acted as ar	agent for a pers	on - if this a	applies please tick t	the box
Statements: (a) For the year ended30th Novembers section 249AA(1) of the Companies (b) Members have not required the Companies Act 1985. (c) The director(s) acknowledge(s) responsive to the company keeps accompany k	Act 1985. company to obt consibility for:	ain an aud	it in accordance w	, ,
ii. preparing accounts which give a financial year, and of its profit a 226, and which otherwise comp applicable to the company.	nd loss for the fir	nancial year	, in accordance with	the requirements of section
These accounts were approved by the Boar on 27th May 2003. and signed on their behalf by:			the box below but i House to contact form. The contact i	give any contact information in f you do, it will help Companies you if there is a query on the information that you give will be sof the public record.
Director(s)			Contact details:	

0678 23/07/03

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COMPANIES HOUSE

July 2000

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 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.

(USE THIS FORM FOR ENDING ON OR AF			DCΔ
Companies House				DUA
CHFP000	·			
Company Number	00123456			
Company Name in full	A Company Limite	ď		
Balance Sheet as at	31 July 2002		<u>-</u> -	
			urrent Year	Previous Year
		_	2002	
Called up Share Capital not paid (Se	e note b. above)	2		
Cash at Bank and in Hand (See note	b, above) f	: =	100	
	•	£	100	
NET ASSETS		E	100	£
Authorised share capital:				
1000 ordinary shares of	£ 1.00 each			
Issued share capital:				
100 ordinary shares of	£ 1.00 each		100	
		H		
SHAREHOLDERS' FUNDS		£	100	£
Notes: 1. During the year the company allotted consideration received by the company v	00 ordinary shares wir was € 100	th an	aggregate nominal	value of £ 100 , th
2. During the year the company acted as a	n agent for a person - if f	his a	pplies please tick t	the box
Statements: 31 (a) For the year ended	July 2002	/data) the company use	entitled to exemption unde
accion 240741(1) of the Companies	7701 1005.			
(b) Members have not required the Companies Act 1985.	company to obtain an	audi	t in accordance w	ith section 249B(2) of th
 (c) The director(s) acknowledge(s) respire is ensuring the company keeps ac 			u with parties 001	and
ii, preparing accounts which give	•		•	
financial year, and of its profit a 226, and which otherwise comp	and loss for the financial	year,	in accordance with	the requirements of section
applicable to the company.	ny was the requirements	OLD)	e Companies Act le	namy to accounts, so lat a
			You do not have to	give any contact information
These accounts were approved by the Bosi	rd of Directors			
These accounts were approved by the Boar			House to contact y	ou if there a query on the for
These accounts were approved by the Boar on			House to contact y The contact infor	ou if there a query on the for
on 30 August 2002 and signed on their behalf by:			House to contact y The contact infor	ou if there a query on the for mation that you give will t
on 30 August 2002 and signed on their behalf by:			House to contact y The contact infor visible to searchers	ou if there a query on the for mation that you give will t
on 30 August 2002 and signed on their behalf by:			House to contact y The contact infor visible to searchers	if you do, it will help Companie ou if there a query on the for mation that you give will t s of the public record.
on 30 August 2002 and signed on their behalf by:			House to contact y The contact infor visible to searchers	ou if there a query on the for mation that you give will t

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