

Company Number

3496704

Company Name in full

NEW EAGLE SOFTWARE LIMITED

Balance Sheet as at

30 March

~~1999~~ 2000

	Current Year	Previous Year
	19 2000	1999
	£	£
Called up Share Capital not paid		
Cash at Bank and in Hand	10,000	10,000
NET ASSETS	£ 10,000	£ 10,000
<i>Authorised share capital:</i>		
100,000 ordinary shares of £1. each		
<i>Issued share capital:</i>		
10,000 ordinary shares of £1. each	10,000	10,000
SHAREHOLDERS' FUNDS	£ 10,000	£ 10,000

Notes:

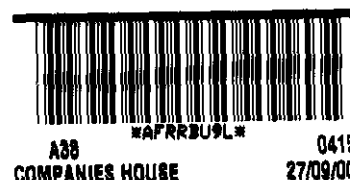
- The cost of the annual return fee was borne by the directors without any right of reimbursement.
- During the year the company allotted nil ordinary shares with an aggregate nominal value of £ - , the consideration received by the company was £ -

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on 26 SEPTEMBER 19 2000 and signed on their behalf by:

Director(s)

..... Hector Ramos



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.

- The attached template for dormant company accounts is only suitable for those companies who have never traded, and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- 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".
- The first years' accounts should include note 2 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- For these purposes a company is defined as being dormant if no accounting transactions have occurred, other than the allotting of shares to the subscribers to the memorandum, in pursuance of their undertaking in the memorandum, and a special resolution has been passed under Section 250 of the Companies Act 1985.
- The annual return fee may be omitted from the company records and the annual accounts, if borne by other parties, such as the directors without any right of reimbursement; thus entitling the company to retain its dormant status.
- 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.
- This guidance only applies to the accounts that must be filed with the registrar of companies, and does not cover the accounts that must be prepared for the members.
- 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 April 1996 "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 1997.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

* See note b. above

Please Note:

This form is only suitable for dormant companies, where the company's only transaction is the issue of subscriber shares, and the company is not a subsidiary.

		Current Year	Previous Year
		19 97	19 96
		£	£
Called up Share Capital not paid	*	-	
Cash at Bank and in Hand	*	100	
NET ASSETS		£ 100	£
Authorised share capital:			
1000	ordinary shares of £1.00 each		
Issued share capital:			
100	ordinary shares of £1.00 each	100	
SHAREHOLDERS' FUNDS		£ 100	£

Notes:

- The cost of the annual return fee was borne by the directors without any right of reimbursement.
- During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100, the consideration received by the company was £ 100.

The company was dormant throughout the financial year.

These accounts were approved by the Board of Directors on
and signed on their behalf by:
Director(s)

30 July

19 97

A. Director