## Simple Form for Accounts of Dormant Company for Filing Purposes

ADVISOR CONPLIANCE

LIMITED

Company Number

03242487

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Called up share capital (not paid) Fixed assets

Intangible assets

Tangible assets

Investments (see Note 3 overleaf)

A14	*AMFJMQW2*	0027
COMPANIES I	HOUSE	15/12/03

0027	

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-	-
-	-

This Year Previous Year

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Current	assets
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Stocks

Debtors (see Note 4 overleaf)

Investments

Cash at bank and in hand

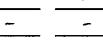
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Prepayments and accrued income

Creditors: amounts falling due within one year



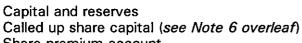
Net current assets/liabilities

Total assets less current liabilities

Creditors: amounts falling due after more than one year (see Note 5 overleaf)

Provisions for liabilities and charges

-	 -	-	
<u> </u>	 1		



Share premium account Revaluation reserve Other reserves

Profit and loss account

Total	Fauity	Shareholders'	Funds

£	1	£	1	
	1		ı	

1	£	1

£

## EITHER:

[For accounts submitted in respect of a financial year ending before 26 July 2000]

The Company was dormant throughout the financial year.

[For accounts submitted in respect of a financial year ending on or after 26 July 2000]

- For the year ended [\*31 Avant 2003] the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B (b) of the Companies Act 1985.
- The directors acknowledge their responsibility for: (c)
  - ensuring the company keeps accounting record 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

<sup>\*</sup> Insert date.

These financial statements were approved by the board of directors on 12 December 2003



Director (only one director need sign)

A company which qualifies as being dormant under the Companies Act may, if it so chooses, in respect of accounting periods ending before 26 July 2000, resolve not to appoint auditors. In respect of an accounting period ending on or after 26 July 2000 a dormant company may claim exemption from audit. In both cases a dormant company may submit an abbreviated balance sheet and notes to Companies House. This form may be used (with appropriate amendment) by a dormant company in respect of a financial year ending before, on or after 26 July 2000. The above balance sheet contains all headings required under the formats used included in the Companies Act 1985 for filing purposes. [For the majority of companies using this form, many of these headings can be deleted.] The use of this form in no way affects the officers' statutory duty in relation to the financial statements.

## **NOTES**

- 1. The company's principal accounting policies were as follows(1): 4/A
- 2. The company's ultimate holding company is THE ADVISOR GROU! FLC which is incorporated in ENGLAND + WALKS
- - (a) name of company and country of incorporation (or country of legislation if Great Britain)
  - (b) identity and proportion of the nominal value of each class of share held.

If any holding amounts to 20% or more of the nominal value of the shares there shall also be disclosed:

- (a) the aggregate amount of the capital and reserves of the undertaking
- (b) its profit or loss for that year.

								This Year £	Previous Year £
4.	The amount included in debtors whether one year is:	ich fa	alls du 	e afte	r more	e 		-	-
5.	Creditors: amounts repayable after	five y	ears:			••		-	-
	Creditors: amounts repayable by indue after five years:	stalm	ents a	iny of	which	n fall			
	Total							_	_
	Instalments due after five years	••	••		••	••	••	-	-
	Creditors: amount secured:	••	••	••	••	••	••	***	
	The nature of the security given is:								
	Creditors: amounts falling due:								
	Within one year or on demand		••					-	4
	Between one and two years		••	••	••	••		-	-
	Between two and five years		••			••		_	~-
	After five years	••	••				••	_	

6. The authorised share capital is(2):

No. 100 shares of (p)

The issued share capital is(2):

No. 1 shares of f (p) paid

(Assumes no non-equity shares in existence see FRS 4)

Details of allotments made (in previous year) are: NIA .

- 7. If there are any loans, quasi loans or credit transactions with directors or officers or transactions in which directors or persons connected with them have a material interest, then the disclosure required by the Companies Act 1985 s. 232 and Sch 6, parts II and III, should be attached on a separate sheet.
- 8. The basis upon which sums originally in a foreign currency have been translated into sterling is: N/A.
- 9. The Company has acted as an agent for the following person(3):  $\mathbf{N}$

<sup>1.</sup> Include those policies relating to depreciation and deminuation in value of assets.

<sup>2.</sup> If shares of more than one class have been allotted, give the number and aggregate nominal value of shares of each class allotted. Details of any redeemable shares allotted must also be given.

<sup>3.</sup> Applies to accounts prepared in respect of financial years ending on or after 26 July 2000.

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