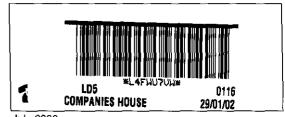


## **USE THIS FORM FOR FINANCIAL YEARS** ENDING ON OR AFTER 26 JULY 2000.



CHFP000	Company Number	1725780		
		1775780		
	Company Name in full	DAMPCURE/30	LIMITED	
	Balance Sheet as at	31 MARCH 2	001	
			Current Yea	r Previous Year
			2001	2000
Called up Share Capital not paid			2	2
Cash at E	Bank and in Hand			
NET ASS	SETS		£ 2	<b>£</b> 2_
Authorise	ed share capital:			
100	ordinary shares of	£ ( each		
Issued s	hare capítal:			
2	ordinary shares of	£ \ each	2	2
SHAREHOLDERS' FUNDS			£ 2	£ 2
conside	eration received by the company	was £		ominal value of £, the
Statement  (a) Fo se (b) Me	or the year ended	Act 1985. company to obtain an sponsibility for: keeps accounting regive a true and fair view of the sprofit and loss for the fierwise comply with the recomply with the recompless of the specific accounts of the specific	ate) the company audit in accorda cords which of the state of affa nancial year, in a	was entitled to exemption under ance with section 249B(2) of the comply with section 221, and airs of the company as at the end of accordance with the requirements of Companies Act relating to accounts,
on	ed on their behalf by: C.E. JAG	28th Jan 200	and if ave	



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.

	<b>@</b>			FINANCIAL YEARS ER 26 JULY 2000.	)CA	
	oanies House or the record			L		
CHFP000	Company Number	00123456	<del></del>			
Co	mpany Name in full					
:	Balance Sheet as at					
				Current Year	Previous Yea	
				2000		
Called up Shar	e Capital not paid (Se	e note <b>b.</b> abov	e) £	100		
Cash at Bank a		£				
NET ASSETS	b. above,	-	£ 100	٤		
				£ 100	Σ	
Authorised sha	•	0.400				
1000 0.	rdinary shares of	£ 1.00	each			
Issued share ca	apital:					
100 0	rdinary shares of	£ 1.00	each			
SHAREHOLD	ERS' FUNDS			£ 100	£	
consideration re	eceived by the company wa	as £ 100		an aggregate nominal value		
section 249	PAA(1) of the Companies A have not required the c	Act 1985.		ate) the company was entited adit in accordance with s		
Companies (c) The directo i. ensurin ii. prepari financia 226, an	ors acknowledge their resping the company keeps accoing accounts which give a law year, and of its profit and which otherwise comply	ounting records we true and fair view d loss for the find	vhich con v of the s ancial yea	nply with section 221, and tate of affairs of the compa ar, in accordance with the i the Companies Act relating	equirements of sectio	
Companies (c) The director i. ensurin ii. prepari financio 226, an applica These accounts we	ors acknowledge their resp g the company keeps acc ng accounts which give a al year, and of its profit and which otherwise comply ble to the company. are approved by the Board O August 2000 behalf by:	ounting records we true and fair view d loss for the final with the requires of Directors	vhich con v of the s ancial yea	tate of affairs of the compa ar, in accordance with the i	requirements of section to accounts, so far a difference of the section of the se	
Companies (c) The director i. ensurin ii. prepari financio 226, an applica These accounts we	ors acknowledge their respig gatehonowledge their respig gas counts which give a all year, and of its profit and which otherwise comply bile to the company.  ere approved by the Board D August 2000	ounting records we true and fair view d loss for the final with the requires of Directors	vhich con v of the s ancial yea	tate of affairs of the compar, in accordance with the I the Companies Act relating Please give the name, at and, if available, a DX in the person Companies there is any query.	requirements of section to accounts, so far a difference of the section of the se	

## An example:

On 1 July 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 July 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.

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