

AQ8 COMPANIES HOUSE 0257 03/03/03

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

DCA

—— for the record ——		
CHFP000 Company Number	03818299	
Company Name in full	DEBENHAN DEPERSING DOCTOR	25 LIMITED
Balance Sheet as at	31ST DECEMBER 2002.	
	Current Year	Previous Year
Called up Share Capital not paid	£ 10,000	10,000
Cash at Bank and in Hand	£	
NET ASSETS	10,000	£10,000
Authorised share capital:		
10,000 ordinary shares of	£ each	
Issued share capital:		
10,000 ordinary shares of	£ \ each \ \(\lambda \) 000	10,000
SHAREHOLDERS' FUNDS	210,000	\$ 10,000
Notes: 1: During the year the company allotted consideration received by the company w	ordinary shares with an aggregate nominal value	• of £, the
	agent for a person - if this applies please tick the b	oox
section 249AA(1) of the Companies (b) Members have not required the companies Act 1985. (c) The directors acknowledge their res	company to obtain an audit in accordance with s	·
financial year, and of its profit a	t true and fair view of the state of affairs of the compand loss for the financial year, in accordance with the y with the requirements of the Companies Act relating	requirements of section
These accounts were approved by the Board	d of Directors and, if available, a DX	address, telephone number number and Exchange of s House should contact if
and signed on their behalf by: Director(s)	Contact details:	
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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.

Chepono Company Number Company Name in full Balance Sheet as at 30 July 2000 Current Year Previous Year 2000 Called up Share Capital not paid (See note b. above) £ 100 Cash at Bank and in Hand (See note b. above) £ 100 Cash at Bank and in Hand (See note b. above) £ 100 Share Capital: 1000 ordinary shares of £ 1.00 each sseed share capital: 1000 ordinary shares of £ 1.00 each sseed share capital: 1000 ordinary shares of £ 1.00 each state of the formation of the seed share capital: 1000 ordinary shares of £ 1.00 each state of the seed share capital: 1000 ordinary shares of £ 1.00 each state of the seed share capital: 1000 ordinary shares of £ 1.00 each state of the seed share capital: 1000 ordinary shares of £ 1.00 each state of the seed share capital: 1000 ordinary shares of £ 1.00 each state of the seed share capital seed share capital state of the seed share capital seed share capital state of the seed share capital seed share capital seed share capital seed seed share capital seed seed share capital seed share capital seed seed seed share capital seed seed share capital seed seed share capital seed share capital seed seed share s	@			FINANCIAL YEARS ER 26 JULY 2000.	$C\Delta$
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Current Year 2000	Balance Sheet as at	30 July 2000			
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A Director	Director(s)			Contact details:	
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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