

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



CHFP000 Company Number	3287188		
Company Name in full			
Company Name in full	KARBOUB	LIMITED	
·			
Balance Sheet as at	31st DECEM	BER 2000	
		Current Year	Previous Year
		2000	1999
Called up Share Capital not paid	3		
Cash at Bank and in Hand	£	2	2
NET ASSETS		£ 2	٤ 2
Authorised share capital:		<u> </u>	
1, 0 00 ordinary shares of	£ 1.00 each		
Issued share capital:			
and ordinary shares of	£1.00 each	2	2
SHAREHOLDERS' FUNDS		£ 2	£ 2
Notes: 1. During the year the company allotted	ordinary shares with	an aggregate nominal value of	ξ , the
consideration received by the company was 2. During the year the company acted as an	***************************************	nis applies please tick the box	
Statements: (a) For the year ended 31 ⁺ FCC1 section 249AA(1) of the Companies (b) Member have not required the Companies Act 1985. (c) The directors acknowledge their residue in ensuring the company keeps accompany kee	MBPR 2000 (c s Act 1985. company to obtain an sponsibiliity for:	date) the company was entitled audit in accordance with sect	to exemption under
ii. preparing accounts which give a financial year, and of its profit and 226, and which otherwise comply applicable to the company.	d loss for the financial ye	ear, in accordance with the requ	uirements of section
These accounts were approved by the Board	of Directors	Please give the name, addre	ber and Exchange of
on 17th OCTOBER 2001	*****	the person Companies Ho there is any query.	use snould contact if
and signed on their behalf by: Director(s)		Contact details:	

A.B. A. KARBOUB

ESQ.

A10 **AZ82
COMPANIES HOUSE

HE ACCOUNTANCY COMPANY 7 OAKFIELD ROAD EAST WITTERING

CHICHESTER

WEST SUSSEX PO20 8RP (01243) 671686

July 2000

23/10/01

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.

Company Name In full Balance Sheet as at 30 April 2000 Current Year 2000 Called up Share Capital not paid * £ - 100 Cash at Bank and in Hand * £ 100 NET ASSETS £ 100 Issued share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares ordinary shares with an aggregate nominal value of £ 1.00 ea	Companies House			INANCIAL YEARS R 26 JULY 2000.	DCA	
Company Name In full Balance Sheet as at 30 April 2000 Current Year Previous Year 2000 Called up Share Capital not paid * £ - 100 Cash at Bank and in Hand * £ 100 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 1000 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS Notes: During the year the company allotted _1.00 ordinary shares with an aggregate nominal value of £ _1.00, th consideration received by the company was £ _1.00 Shatements: (a) For the year ended	CHEDOOD					
Current Year Called up Share Capital not paid Cash at Bank and in Hand Cash at Bank and in Hand Cash at Bank and in Hand Endough	Company Number	0012345	6			
Current Year 2000 Called up Share Capital not paid * £	Company Name in full	A Company Limited				
Called up Share Capital not paid Cash at Bank and in Hand E 100 NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 1000 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS Notes: During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company was £ 1.00 to consideration received by the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: I. ensuring the company keeps accounting records 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, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 Contact details:	Balance Sheet as at	30 April 2000				
Cash at Bank and in Hand NET ASSETS					Previous Yea	
NET ASSETS Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS 1. During the year the company allotted 1.00 ordinary shares with an aggregate nominal value of £ 1.00 , the consideration received by the company was £ 1.00 2. During the year the company acted as an agent for a person - if this applies please tick the box Statements: (a) For the year ended 30 April 2000 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. (b) Member have not required the company to obtain an audit in accordance with section 249A(2) of the Companies Act 1985. (c) The directors acknowledge their responsibility for: i. ensuring the company keeps accounting records 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 and loss for the financial year, in accordance with the requirements of section 228, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far a applicable to the company. These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 These accounts were approved by the Board of Directors 30 July 2000 The section 2001 and	Called up Share Capital not paid	; *	£	-		
Authorised share capital: 1000 ordinary shares of £ 1.00 each Issued share capital: 1000 ordinary shares of £ 1.00 each 1000 share capital: 1000 ordinary shares of £ 1.00 each 1000 £ 1000 £ Shareholders' Funds 1000 pt 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 £ 1000 pt 1000	Cash at Bank and in Hand	*	£	100		
Issued share capital: 100 ordinary shares of £ 1.00 each SHAREHOLDERS' FUNDS 100 E	NET ASSETS			£ 100	£	
Issued share capital: 100 ordinary shares of £ 1.00 each 100 SHAREHOLDERS' FUNDS £ 100 £ 1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100 , the consideration received by the company was £ 100			_			
SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS STAREHOLDERS' FUNDS STAREHOLD	1000 ordinary shares of	£ 1.00	each			
SHAREHOLDERS' FUNDS \$\frac{\text{E}}{2}\$ During the year the company allotted \$\frac{100}{100}\$, ordinary shares with an aggregate nominal value of \$\frac{\text{E}}{100}\$, the consideration received by the company was \$\frac{\text{E}}{100}\$. During the year the company acted as an agent for a person - if this applies please tick the box	Issued share capital:					
Notes: 1. During the year the company allotted _100_ ordinary shares with an aggregate nominal value of £100_ , th consideration received by the company was £100 , the consideration received by the company was £100 , the consideration received by the company was £100 , the consideration received by the company was £100 , the consideration received by the company was £100 , the companies that the company for a person - if this applies please tick the box Statements:	100 ordinary shares of	£ 1.00	each	100		
During the year the company allotted .100	SHAREHOLDERS' FUNDS			£ 100	٤	
These accounts were approved by the Board of Directors and, if available, a DX number and Exchange of the person Companies House should contact there is any query. and signed on their behalf by: Director(s) Contact details:	During the year the company allotted .10t consideration received by the company was 2. During the year the company acted as an a section 249AA(1) of the Companies (a) For the year ended 30 April section 249AA(1) of the Companies (b) Member have not required the crompanies Act 1985. (c) The directors acknowledge their rest, i. ensuring the company keeps acci ii. preparing accounts which give a t financial year, and of its profit and 228, and which otherwise comply	s £ 100 agent for a pe 2000 Act 1985. Impany to o ponsibility for ounting record true and fair v t loss for the	rson - if thi(0 btain an a c ds which co iew of the s financial ye	a applies please tick the b late) the company was entitudit in accordance with s imply with section 221, and state of affairs of the compa ar, in accordance with the r	pled to exemption unde ection 249B(2) of the	
j l	on 30 July 2000 and signed on their behalf by:	of Directors		and, if available, a DX rather person Companies there is any query.	number and Exchange of	

An example:

On 1 April 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 April 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.

See note **b.** above

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