

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



CHFP000	_					_		
	Company Number	4870	6196					
	Company Name in full	FABER	Asso	CLATES	(D)			
								$\left]$
	Balance Sheet as at	31 A	ucus.	7 200	4			
				Current	Year		Previous Year	
				200	4]
Cailed up S	Share Capital not paid		£		1			
Cash at Ba	nk and in Hand		£					
NET ASSE	TS .				1		£	
Authorised	share capital:							_
10000	ordinary shares of	£ 1	each					
Issued sha	re capital:							
	ordinary shares of	٤١	each		1			
SHAREHO	OLDERS' FUNDS			£	1		£	
	year the company allotted ion received by the company w			an aggregat	e nominal	value of £	£, the	;
2. During the	year the company acted as an	agent for a per	rson - if th i	s applies pl	ease tick	the box		
sectio	ne year ended 31 Auc on 249AA(1) of the Companies	Act 1985.						
	pers have not required the connection of the connection and the connection are not the connection of t	company to ob	otain an a	udit in acco	ordance w	vith section	on 249B(2) of the	!
(c) The d	irectors acknowledge their responsiving the company keeps accompany		s which co	nply with se	ction 221,	and		
fin	eparing accounts which give a nancial year, and of its profit ar 26, and which otherwise compl	nd loss for the t	financial ye	ar, in accor	dance with	n the requ	irements of section	1

These accounts were approved by the Board of Directors

and signed on their behalf by:

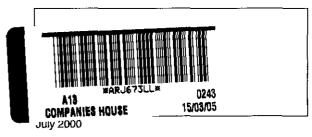
applicable to the company.

Director(s)

M.N. Buckens

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:



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.

	Ompanies House	USE THIS FORM FOR ENDING ON OR AFT		DCA
CHFP000	Company Number	00123456		
	Company Name in full	A Company Limited		
	Balance Sheet as at	30 July 2000		
			Current Year	Previous Year
			2000	
Called up	Share Capital not paid (Sec	e note b. above) £	100	
Cash at Ba	ank and in Hand (See note	b. above) £		
NET ASSE	ETS		£ 100	£
Authorised	l share capital:			
1000	ordinary shares of	£ 1.00 each		
Issued sha	 are capital:			
100	ordinary shares of	£ 1.00 each		
SHAREHO	 DLDERS' FUNDS		£ 100	£
considera 2. During the Statements: (a) For it For it Com Com (c) The c i. e ii. p if 2 a These accou	year the company allotted 10 per the company was year the company acted as an the year ended 30 Jt on 249AA(1) of the Companies bers have not required the coanies Act 1985. directors acknowledge their respansing the company keeps acc reparing accounts which give a nancial year, and of its profit ar 26, and which otherwise complexible to the company. Ints were approved by the Board 30 August 2000 in their behalf by:	agent for a person - if the superson - if the su	nis applies please tide (date) the company waudit in accordance comply with section 22 a state of affairs of the rear, in accordance wo of the Companies Ac Please give the and, if availabile	vas entitled to exemption under with section 2498(2) of the 21, and e company as at the end of the with the requirements of section to relating to accounts, so far at mame, address, telephone numbe, a DX number and Exchange mpanies House should contact any.
2(3)	A Director		July 2000	

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