

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



CHEP000

CHEPUUU	Company Number	CILLIES & WILSON LIMITED				
	Company Name in full					
	Balance Sheet as at	315T =	July ?	2004		
			ſ	Current Year	Previous Year	
Called up	Share Capital not paid		£			
Cash at E	Bank and in Hand		£	2_		
NET ASS	SETS			2	£	
Authorise	ed share capital:		_			
10,000	ordinary shares of	£ 1	each			
Issued sh	nare capital:					
2	ordinary shares of	£	each	2		
SHARE	IOLDERS' FUNDS			£ 2	£	
Notes: 1. During the consider	ne year the company allotted?	ordinary s	hares with a	an aggregate nominal valu	ue of £, the	
2. During th	ne year the company acted as ar	agent for a pe	rson - if this	applies please tick the	box	
sec (b) Me Cor (c) The	the year ended 3\ST 3 tion 249AA(1) of the Companies mbers have not required the mpanies Act 1985. e directors acknowledge their res ensuring the company keeps acc	Act 1985. company to o ponsibility for:	btain an au	udit in accordance with		
ii.	preparing accounts which give a financial year, and of its profit a 226, and which otherwise comp applicable to the company.	nd loss for the	financial yea	ar, in accordance with the	e requirements of section	
These acco	ounts were approved by the Boar	d of Directors			, address, telephone number X number and Exchange of	

3/8/2004



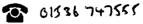
and signed on their behalf by:

Director(s)

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:

SMITH HUNCE, BAXTEN.
ROWAN HOUSE, MEDILICOT CLOSE
OMILET WAT CORBY
NORTHWATS HUIS GUIT



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.

	ompanies House for the recent			FINANCIAL YEARS ER 26 JULY 2000.	DCA
CHFP000	Company Number	00400450			
		00123456			
	Company Name in full	A Company	y Limited	l 	
	Balance Sheet as at	30 July 200	00		<u> </u>
				Current Year	Previous Ye
				2000	
Called up Si	hare Capital not paid (Se	e note b. abo	ve) £	100	
	nk and in Hand (See note		£		
NET ASSET	rs		£ 100	£	
Authorised 8	share capital:				L
1000	ordinary shares of	£ 1.00	each		
Issued shan	e capital:		,		
100	ordinary shares of	£ 1.00	each		
SHADEHOI	_DERS' FUNDS		J	£ 100	£
consideratio	ear the company allotted 10 n received by the company we ear the company acted as an	as £ <u>100</u>			
(a) For the section (b) Membe Compa (c) The dir i. ens ii. prej fina 226	year ended 30 Ju 249AA(1) of the Companies / 249AA(1) of the Companies / 249AA(1) of the Companies / 249AA(1) of the Company keeps accounts acknowledge their respuring the company keeps accounts which give a noial year, and of its profit and, and which otherwise comply licable to the company.	Act 1985, ompany to ob onsibility for: ounting records true and fair vi d loss for the f	otain an a s which co sew of the inancial ye	udit in accordance with mply with section 221, and state of affairs of the comp sar, in accordance with the f the Companies Act relatin	section 249B(2) of the pany as at the end of the requirements of sections to accounts, so far a
These accounts were approved by the Board of Directors on				and, if available, a DX	address, telephone numb I number and Exchange is House should contact
	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