

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



Cash at Bank and in Hand E Authorised share capital: Ordinary shares of E E SHAREHOLDERS' FUNDS Notes: During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £ 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							
Balance Sheet as at PARADISO NTERNATIONAL LINITED	CHFP000	Company Number	4076	860			
Called up Share Capital not paid Cash at Bank and in Hand E Authorised share capital: ordinary shares of E each	Con	npany Name in full			lu tei	2 NATION	
Called up Share Capital not paid Cash at Bank and in Hand E I Ordinary shares of E SHAREHOLDERS' FUNDS Notes: During the year the company allotted			•				
Called up Share Capital not paid Cash at Bank and in Hand E I Reach SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS L During the year the company allotted	E	Balance Sheet as at	30 S	SPTE	MBER	2001	
Called up Share Capital not paid Cash at Bank and in Hand E I RET ASSETS Authorised share capital: I ordinary shares of E I each SHAREHOLDERS' FUNDS SHAREHOLDERS' FUNDS L During the year the company allotted					Current	Year	Previous Year
Cash at Bank and in Hand RET ASSETS Authorised share capital: Oco Ordinary shares of E					200	> 1	2000
Authorised share capital: Jooo Ordinary shares of E	Called up Share	Capital not paid		£			
Authorised share capital: Jood Ordinary shares of £	Cash at Bank ar	nd in Hand		£			
SHAREHOLDERS' FUNDS E	NET ASSETS		·		١		£
Issued share capital: Ordinary shares of E	Authorised shar	e capital:	_				
SHAREHOLDERS' FUNDS Statements: (a) For the year ended (Companies Act 1985) (b) Members have not required the company to obtain an audit in accordance with section 249A(1) 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by: Director(s) Ordinary shares with an aggregate nominal value of £ (date) the company was entitled to exemption under section 249A(1) of the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. (date) the company was entitled to exemption under section 249B(2) of the companies Act 1985. (b) Members have not required 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by: Contact details: Contact details: Contact details:	1,000 or	dinary shares of	٤١	each			
SHAREHOLDERS' FUNDS Statements: (a) For the year ended	Issued share ca	pital:				·	
Notes: 1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £ 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	j or	dinary shares of	1 3	each			
1. During the year the company allotted ordinary shares with an aggregate nominal value of £, the consideration received by the company was £ 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	SHAREHOLDE	RS' FUNDS			٤١		£
Statements: (a) For the year ended	I. During the year t				an aggrega	te nom i nal val	ue of £, the
(a) For the year ended section 249AA(1) of the Companies Act 1985. (b) Members have not required 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, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts were approved by the Board of Directors and signed on their behalf by: Director(s) Wr. R. D. Hampson Sworth House Chase	2. During the year t	he company acted as an	agent for a per	son - if th i	s applies p	lease tick the	box
financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts were approved by the Board of Directors On	(a) For the yea section 249 (b) Members h Companies (c) The director i. ensuring	AA(1) of the Companies and ave not required the condition Act 1985. The company keeps according the companies are considered to the companies are considered to the companies are considered to the condition and the condition are conditionally according to the conditional according to the	Act 1985. company to obcompility for: counting records	otain an a	udit in acc	ordance with	section 249B(2) of the
These accounts were approved by the Board of Directors and, if available, a DX number and Exchange of the person Companies House should contact if there is any query. Contact details: Mr. R. D. Hampson Sworth House Sutherland Chase	financia 226, and	l year, and of its profit and which otherwise comply	d loss for the f	inancial ye	ear, in accor	dance with the	e requirements of section
Contact details: Mr. R.D. Hampsun Sworth House Sutherland Chase Contact details:	on 23 Ju	NE 2002	of Directors		and, if the pe	available, a D erson Compani	X number and Exchange of
SWORN HOUSE > SUTHERLAND CHASE > COSTE	-	penali by:			Conta	ct details:	
COMPANIES HOUSE 25/06/02	R.X	Harpson	A13 *AHG	9GBY5*	0806	SWOZH (SUTHE COTT FORTE	HOUSE LLAND CHASE

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.

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Companies House			JUP		
— for the record —		_			
CHFP000 Company Number	er 00123456				
, ,	00120430	00120400			
Company Name in fu	II A Company Limited	I			
Balance Sheet as	at 30 July 2000				
		Current Year	Previous Yea		
		2000			
	.				
Called up Share Capital not paid (See note b. above) £	100			
Cash at Bank and in Hand (See no	te b. above) £				
NET ASSETS	£ 100	£			
Authorised share capital:		<u> </u>			
1000 ordinary shares of	£ 1.00 each				
Issued share capital:					
100 ordinary shares of	£ 1.00 each				
ordinary strates of	2 1.00 each				
SHAREHOLDERS' FUNDS		£ 100	£		
Notes: 1. During the year the company allotted , consideration received by the company 2. During the year the company acted as	was £ 100				
(a) For the year ended	es Act 1985, e company to obtain an a esponsibility for:	udit in accordance with	section 249B(2) of th		
 ii. preparing accounts which give financial year, and of its profit 226, and which otherwise com applicable to the company. 	a true and fair view of the and loss for the financial y	state of affairs of the comp ear, in accordance with the	pany as at the end of the requirements of section		
These accounts were approved by the Bo on 30 August 2000 and signed on their behalf by:	and, if available, a D) the person Companie there is any query.	address, telephone numb number and Exchange House should contact			
Director(s)		Contact details:			
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

for companies registered in Scotland

DX 235 Edinburgh