

CHWP000

## DCA

For a company limited by shares which is not a subsidiary and where the only transaction is the issue of subscriber shares

| Company Number   | 4227956   |                                     |   |  |
|--|---|-------------------------------------|---|--|
| Company Name in full   | MAGNA CAR   | TA LIMITE                           | D   |  |
| Balance Sheet as at  | 30 JUNE 2007  |                                     |   |  |
|  | 0000  |                                     | Current Year  | Previous Year  |
|  |   |                                     | 2007  | 2006   |
| O " 1 O O O O O O O O O O O O O O O O O  |   | c                                   |   |  |
| Called up Share Capital not paid   |   | £                                   | 2   | 2  |
| Cash at Bank and in Hand   |   | £                                   |   | -  |
| NET ASSETS   |   |                                     | £ 2   | £ 2  |
| Authorised share capital   |   |                                     |   |  |
| 2 ordinary shares of   | £1  | each                                |   |  |
| Issued share capital   |   |                                     |   |  |
| ordinary shares of   | £1  | each                                | 2   | 2  |
| SHAREHOLDERS' FUNDS  |   | ı                                   | £2  | £ 2  |
| Notes  1 During the year the company allotted consideration received by the company w  |   | hares with                          | an aggregate nominal value  | of £ , the   |
| 2 During the year the company acted as an  |   | son - ıf thi                        | s applies please tick the bo  | эх   |
| Statements  (a) For the year ended section 249AA(1) of the Companies  (b) Members have not required the companies Act 1985  (c) The director(s) acknowledge(s) respulses account to the company keeps account to the company accounts which give a | company to ob<br>onsibility for<br>counting records<br>true and fair vi | otain an a<br>s which collew of the | mply with section 221, and<br>state of affairs of the compai  | ection 249B(2) of the  |
| financial year, and of its profit ai<br>226, and which otherwise compl<br>applicable to the company  |   |                                     |   |  |
| These accounts were approved by the Board on 28 April 2008 and signed on their behalf by   | d of Directors  |                                     | You do not have to give a<br>the box below but if you on<br>House to contact you if<br>form The contact informations<br>visible to searchers of the | do, it will help Companies there is a query on the ation that you give will be |
| Director(s)  |   |                                     | Contact details   |  |
|  |   |                                     | David Jenkins<br>2 Holly Bush Cle<br>Netherseal, Swa  | ose<br>adlincote DE12 8DD  |
|  |   | ajai (4) (52)                       | <b>2</b>  |  |

03/2006



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29/04/2008 COMPANIES HOUSE



GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS FOR A COMPANY LIMITED BY SHARES WHERE ITS 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 limited by shares 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.

| Company Number    Company Name in full    A Company Name in full    Balance Sheet as at    31 July 20  Called up Share Capital not paid (See note b above)  NET ASSETS  Authonsed share capital    1000 ordinary shares of    1000 ordinary s | is the Issued  102  Current Year 2002  £ 100 00  £ 100 00  each  100 00  £ 100 00 | Previous Year  Previous Year  £  anal value of £ 100 th  |
|--|---|--|
| Called up Share Capital not paid (See note b above Cash at Bank and in Hand (See note b above)  NET ASSETS  Authonsed share capital  1000 ordinary shares of £ 1 00  Issued share capital  100 ordinary shares of £ 1 00  SHAREHOLDERS' FUNDS  Notes  1 Duning the year the company allotted 100 ordinary shares of 200  2 Duning the year the company acted as an agent for a persistatements  (a) For the year ended section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtoming a person accounting records in preparing accounting which give a true and fair vie in personning the company when give a true and fair vie in personning accounts when give a true and fair vie in personning accounts when give a true and fair vie in personning accounts when give a true and fair vie in personning accounts when give a true and fair vie in personning accounts when give a true and fair vie in personning accounts when give a true and fair vie in the company is the personning accounts.   | Current Year  2002  £  100 00  £ 100 00  each  2100 00                            | £  |
| Called up Share Capital not paid (See note b above Cash at Bank and in Hand (See note b above)  NET ASSETS  Authonsed share capital  1000 ordinary shares of £ 1 00  Issued share capital  100 ordinary shares of £ 1 00  SHAREHOLDERS' FUNDS  Notes 1 Duning the year the company atlotted 100 ordinary shares of 100  2 Duning the year the company acted as an agent for a perestatements (a) For the year ended section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtom Companies Act 1985 (c) The director(s) actnowledge(s) responsibility for a surrough the company to expense accounting records in preparing accounts which give a true and fair vie   | Current Year  2002  £  100 00  £ 100 00  each  2100 00                            | £  |
| Called up Share Capital not paid (See note b above)  Cash at Bank and in Hand (See note b above)  NET ASSETS  Authonsed share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes  1 Duning the year the company allotted 100 ordinary share consideration received by the company was £100  2 Duning the year the company acted as an agent for a perassistatements  (a) For the year ended section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obto Companies Act 1985  (c) The director(s) actinowledge(s) responsibility for a suring the company whose pas excounting records in preparing accounts which give a true and fair view.  | Current Year  2002  £  £ 100 00  £ 100 00  each  100 00  £ 100 00                 | £  |
| Cash at Bank and in Hand (See note b above)  NET ASSETS  Authorised share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes  1 During the year the company allotted 100 ordinary share consideration received by the company was £100  2 During the year be company acted as an agent for a period section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtood Companies Act 1985  (c) The director(s) accinowledge(s) responsibility for a resuming the company keeps accounting records in preparing accounts which give a true and fair view.  | 2002<br>£<br>£ 100 00<br>£ 100 00   | £  |
| Cash at Bank and in Hand (See note bilabove)  NET ASSETS  Authonsed share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes 1 Duning the year the company allotted 100 ordinary share consideration received by the company was £100  2 During the year the company acted as an agent for a period section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtood Companies Act 1985  (c) The director(s) actnowledge(s) responsibility for a resuming the company keeps accounting records in preparing accounts which give a true and fair view.   | £ 100 00<br>£ 100 00<br>each 100 00<br>£ 100 00                                   | ] <u>E</u>   |
| Cash at Bank and in Hand (See note b above)  NET ASSETS  Authorised share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes  1 During the year the company allotted 100 ordinary share consideration received by the company was £100  2 During the year be company acted as an agent for a period section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtood Companies Act 1985  (c) The director(s) accinowledge(s) responsibility for a resuming the company keeps accounting records in preparing accounts which give a true and fair view.  | £ 100 00<br>£ 100 00<br>each 100 00<br>£ 100 00                                   | ] <u>E</u>   |
| Authonsed share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes  Duning the year the company allotted 100 ordinary share consideration received by the company was £100  Duning the year the company actied as an agent for a period section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtocompanies Act 1985  (c) The director(s) actnowledge(s) responsibility for a leasuing the company keeps accounting records in preparing accounts which give a true and flair vie   | £ 100 00  each  100 00  £ 100 00  | ] <u>E</u>   |
| Authonsed share capital  1000 ordinary shares of £100  Issued share capital  100 ordinary shares of £100  SHAREHOLDERS' FUNDS  Notes 1 Dung the year the company allotted 100 ordinary share consideration received by the company was £100  2 Duning the year the company acted as an agent for a peres  Statements (a) For the year ended 31 July 2002  section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obt. Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for it ensuring the company keeps accounting records in preparing accounts which give a true and fair vie  | ach 100 00<br>£ 100 00  | ] <u>E</u>   |
| 1000 ordinary shares of   £ 1 00   | 100 00<br>£ 100 00  |  |
| Issued share capital  100 ordinary shares of £ 1 00  SHAREHOLDERS' FUNDS  Notes 1 Duning the year the company allotted 100 ordinary shares or 100 per share to ensure the year the company was £ 100 2 Duning the year the company acted as an apent for a perse statements (a) For the year ended 31 July 2002 section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obtice Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for 1 ensuring the company keeps accounting records in preparing accounts which give a true and fair view.   | 100 00<br>£ 100 00  |  |
| SHAREHOLDERS' FUNDS  Notes  1 Duning the year the company allotted 100 ordinary share to consideration received by the company was £ 100  2 Duning the year the company acted as an agent for a persistatements  (a) For the year ended section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtocompanies Act 1985  (c) The director(s) actnowledge(s) responsibility for a ensuring the company keeps accounting records in preparing accounts which give a true and fair view.  | £ 100 00  |  |
| SHAREHOLDERS' FUNDS  Notes  1 Duning the year the company allotted 100 ordinary sha consideration received by the company was £ 100  2 Duning the year the company acted as an agent for a persistatements  (a) For the year ended section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtice Companies Act 1985  (c) The director(s) actnowledge(s) responsibility for a ensuring the company keeps accounting records is preparing accounts which give a true and fair view.  | £ 100 00  |  |
| Notes 1 Duning the year the company allotted 100 ordinary sha consideration received by the company was £ 100 2 During the year the company actated as an agent for a peries Statementa.  (a) For the year ended 31 July 2002 section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtice Companies Act 1995  (c) The director(s) acknowledge(s) responsibility for a resuming the company keeps accounting records in preparing accounts which give a true and fair view.   | L   |  |
| Duning the year the company allotted 100 cordinary sha consideration received by the company was £ 100 Uning the year the company acted as an agent for a peris Statements  (a) For the year ended 31 July 2002 section 249AA(1) of the Companies Act 1985  (b) Members have not required the company to obtic Companies Act 1985  (c) The director(s) action-wedge(s) responsibility for it ensuring the company keeps accounting records in preparing accounting which give a true and fair view.  | es with an aggregate nom  | naivalue of £ 100 th   |
| (a) For the year ended 31 July 2002 section 249AA(1) of the Companies Act 1985 (b) Members have not required the company to obt. Companies Act 1995 (c) The director(s) acknowledge(s) responsibility for a ensuring the company keeps accounting records in preparing accounting which give a true and fair view.   |   |  |
| (a) For the year ended ST JUTY 2002 section 249A4(1) of the Companies Act 1985 (b) Members have not required the company to obtain the Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for a ensuring the company keeps accounting records.  If preparing accounts which give a true and fair view.   | n. If this applies please ti  | ick the box  |
| (b) Members have not required the company to obt.<br>Companies Act 1985 (c) The director(s) acknowledge(s) responsibility for<br>i ensuring the company keeps accounting records<br>ii preparing accounts which give a true and fair vie.  | (date) the company  | was entitled to exemption unde   |
| (c) The director(s) acknowledge(s) responsibility for<br>i ensuring the company keeps accounting records<br>is preparing accounts which give a true and fair vie   | in an audit in accordance   | e with section 249B(2) of th   |
| н preparing accounts which give a true and fair vie  | rhich comply with section 2   | 21 and   |
| financial year and of its profit and loss for the fin<br>226 and which otherwise comply with the require<br>applicable to the company  | ancial year in accordance t   | with the requirements of section   |
| These accounts were approved by the Board of Directors on 30 August 2002 on and soned on their behalf by   | the box below<br>House to cont<br>form. The cont                                  | ve to give any contact information<br>but if you do, it will help Compan-<br>tact you if there is a query on if<br>fact information that you give will in<br>there of the public record. |
| Director(s)  A Director  | Contact details   |  |
|  |   |  |

## An example

On 1 July 2001 "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 31 July 2002

## **Please 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
- Do not use this form if your company is a charity or is limited by guarantee or has no shares
- Do not use this form if preparing accounts in accordance with International Accounting Standards (IAS)

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 or LP-4 Edinburgh 2 for companies registered in Scotland