In accordance with Section 441 of the nanies Act 2006.

AA02

Dormant company accounts (DCA)



CHFP000 05/12 Version 5.0

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You can use the WebFiling service to file dormant company account Please go to www.companieshouse.gov.uk What this is for What this is NOT for You may use the AA02 'Dormant You cannot use the AA02 if the 23/01/2019 company accounts' (DCA) foraccounting period begins before **COMPANIES HOUSE** accounting periods beginning on or 6th April 2008. after 6th April 2008. Please read THIS DATE. the guidance in Section 6 before completion. Company details Filling in the DCA Company number. Please complete in typescript or in. bold black capitals. company name in full All fields are mandatory unless specified or indicated by ' APRIL Date of balance sheet Date of balance sheet Accounts **Current Year** Previous Year Called up share capital not paid Cash at bank and in hand £ Net assets **Issued share capital** Number of shares Class of shares ORDINARYOF each TWO Shareholders' fund 12.00. **Statements** For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. For the year ending Directors' statements: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and -The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

AA02 Dormant company accounts (DCA)

| 4 | Date of approval of accounts • | |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Approval of accounts | 14 01 2019 JANUARY 2019. | Please insert the date the accounts were approved by the board of directors |
| 5 | Director's signature and name 9 | |
| Signature | Symbolic MR: X Craham George Rushton. X | Please insert the director's signature and director's name. |
| Director's name | MR GRAHAM GEORGE RUSHTON. | |
| 6 | Guidance | |
| | This guidance is on 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 beginning on or after 6th April 2008. | Please Note: The total of Net Assets should equal the total of Shareholders' Funds. The DCA is only suitable for dormant companies where the company's only transaction is one mentioned in |
| | 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. | 'a' above and the company is not a subsidiary. Do not use the DCA if your company is a charity or is limited by |
| | 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". | guarantee or has no shares. Do not use the DCA if preparing accounts in accordance with |
| | c. Dormant companies acting as an agent for any person must state that they have so acted in Section 3. | International Accounting Standards (IAS). |
| | d. A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA—if the payment was made by a third party without any right of reimbursement. | |
| | e. 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. | |
| | f. 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 14/01/2019. DIRECTOR: 14/5AN 2019. | |
| | DIRECTOR: 14 JAN 10 | |

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| Ī | Presenter information | Important information |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to | Please note that all this information will appear on the public record. |
| | searchers of the public record. | ₩here to send |
| | COMPANY DESIGN SERVICES | You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below: |
| | LIMITED. Address 32 KIRKLAND LANE, | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. |
| | PENKHULL, | DX 33050 Cardiff. |
| , | STOKE-ON-TRENT, STOKE-ON-TRENT, County/Region STAFFORDSHIRE. Postcode STA SDJ | For companies registered in Scotland: The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 |
| ļ | Country Tank Luk | or LP 4 Edinburgh 2 (Legal Post). |
| | UNITED KINGDOM (ENGL) NOT APPLICABLE Telephone 07904 663410. MOB 01782 847167 L-UNE | For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, |
| : | ✓ Checklist | Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. |
| | We may return dormant company accounts completed incorrectly or with information missing. | 7 Further information |
| | Please make sure you have remembered the following: The company name and number match the information held on the public Register. You have entered the date of the balance sheet | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk |
| | in Section 2. You have completed Section 3 correctly. | Dormant company accounts are |
| | You have entered the date of approval of the accounts in Section 4. | available in an alternative format. |
| | A Director has signed the DCA and printed | Please visit the forms page on the |
| | their name. You have read the guidance in Section 6. | website at |
| | | www.companieshouse.gov.uk |
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| | COMPANY 14/01/2019. | |

