

AA02

Dormant company accounts (DCA)



You can use the WebFiling service to file dormant company accounts.
Please go to www.companieshouse.gov.uk

THURSDAY 1



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A31 03/05/2012 #318
COMPANIES HOUSE
A34 26/04/2012 #68
COMPANIES HOUSE

☒ **What this is for**
You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008. Please read the guidance in Section 6 before completion.

☐ **What this is NOT for**
You cannot use the AA02 if the accounting period begins before 6th April 2008.

1 Company details

Company number **6803113**
Company name in full **HEARN BROS LTD**

→ **Filing in the DCA**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

2 Date of balance sheet

Date of balance sheet **31 03 2012**

3 Accounts

	Current Year 2012	Previous Year 2011
Called up share capital not paid	£	£
Cash at bank and in hand	£ 100	£ 100
Net assets	£ 100	£ 100
Issued share capital		
Ordinary shares	100 of £ 1 each	100
Shareholders' fund	£ 100	£ 100

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 **31 03 2012**

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

☐ Please tick the box if during the year the company acted as an agent for a person

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4 Date of approval of accounts ①Approval of accounts 30th 05 2012

① Please insert the date the accounts were approved by the board of directors

5 Director's signature and name

Signature

Signature

X



X

Director's name

MR MATTHEW NALKLING

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

- 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 Dormant companies acting as an agent for any person must state that they have so acted in Section 3
- 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

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' above and the company is not a subsidiary

Do not use the DCA if your company is a charity or is limited by guarantee or has no shares

- Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS)