

Status: Point in time view as at 09/03/2007.

Changes to legislation: There are currently no known outstanding effects for the Companies Act 1985, Cross Heading: Details of indebtedness. (See end of Document for details)

SCHEDULES

[^{F1}SCHEDULE 8A

FORM AND CONTENT OF ABBREVIATED ACCOUNTS OF SMALL COMPANIES DELIVERED TO REGISTRAR]

Textual Amendments

F1 Sch. 8A inserted (1.3.1997) by S.I. 1997/220, reg. 2(3), Sch. 2

^{F1}PART II

NOTES TO THE ACCOUNTS

Textual Amendments

F1 Sch. 8A inserted (1.3.1997) by S.I. 1997/220, reg. 2(3), Sch. 2

Details of indebtedness

- ^{F1}8 (1) For the aggregate of all items shown under “creditors” in the company’s balance sheet there shall be stated the aggregate of the following amounts, that is to say—
- (a) the amount of any debts included under “creditors” which are payable or repayable otherwise than by instalments and fall due for payment or repayment after the end of the period of five years beginning with the day next following the end of the financial year; and
 - (b) in the case of any debts so included which are payable or repayable by instalments, the amount of any instalments which fall due for payment after the end of that period.
- (2) In respect of each item shown under “creditors” in the company’s balance sheet there shall be stated the aggregate amount of any debts included under that item, in respect of which any security has been given by the company.

Textual Amendments

F1 Sch. 8A inserted (1.3.1997) by S.I. 1997/220, reg. 2(3), Sch. 2

Status: Point in time view as at 09/03/2007.

Changes to legislation: There are currently no known outstanding effects for the Companies Act 1985, Cross Heading: Details of indebtedness. (See end of Document for details)

General

- ^{F29} (1) Where sums originally denominated in foreign currencies have been brought into account under any items shown in the balance sheet or profit and loss account, the basis on which those sums have been translated into sterling shall be stated.
- (2) ^{F3}
- (3) ^{F3}

Textual Amendments

- F2** Sch. 8A inserted (1.3.1997) by S.I. 1997/220, reg. 2(3), **Sch. 2**
- F3** Sch. 8A para. 9(2)(3) omitted (1.10.2005) by virtue of The Companies Act 1985 (Investment Companies and Accounting and Audit Amendments) Regulations 2005 (S.I. 2005/2280), **reg. 7**

Dormant companies acting as agents

- [^{F49A} Where the directors of a company take advantage of the exemption conferred by section 249AA, and the company has during the financial year in question acted as an agent for any person, the fact that it has so acted must be stated.]

Textual Amendments

- F4** Sch. 8A para. 9A inserted (26.5.2000) by S.I. 2000/1430, **art. 7**

Status:

Point in time view as at 09/03/2007.

Changes to legislation:

There are currently no known outstanding effects for the Companies Act 1985, Cross Heading:
Details of indebtedness.