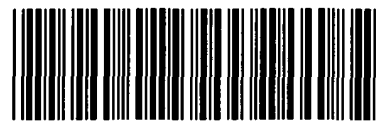


CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

WEDNESDAY



A64OS1RW

A06

19/04/2017

#320

COMPANIES HOUSE

CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2016

The directors present their report and the financial statements for the year ended 31 July 2016.

ACTIVITIES AND REVIEW OF BUSINESS

The principal activity of the company is the provision of tailor-made training programmes to industry and commerce and the profitable utilisation of college facilities. At the Annual General Meeting held on 15 January 2016 it was determined that the company should lie dormant for the foreseeable future.

The Company did not trade during the year and, accordingly, it made neither a profit nor a loss. Therefore, no profit and loss account or statement of recognised gains and losses is attached.

The directors continue to keep the opportunities for the company under review.

DIRECTORS

The directors of the company during the year and to the date of signing the accounts have been:

Mrs N Lewis (resigned – 12 February 2016)
MC Roberts

No director received any remuneration in the year.

AUDITORS

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 and accordingly the company has not appointed auditors.

By order of the Board



MC Roberts
Director
18 April 2017

CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

BALANCE SHEET AT 31 JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		2	2
		-----	-----
		2	2
		-----	-----
NET ASSETS		2	2
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	2	2	2
		-----	-----
		2	2
		=====	=====

For the year ended 31 July 2016 the company was entitled to the exemption under section 480 of the Companies Act 2006 related to dormant companies.

Directors' 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 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"

These financial statements on pages 2 to 3 were approved by the Board of Directors on 18 April 2017 and were signed on its behalf by:-



MC Roberts
Director

The notes on page 3 form part of these accounts.

CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable Accounting Standards in the United Kingdom under the historical cost basis of accounting.

A statement of recognised gains and losses has not been prepared as there were no gains or losses in the year. As there were no movements in shareholders' funds a reconciliation of movements in shareholders' funds has not been prepared.

2. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000 =====	1,000 =====
Allotted and fully paid		
2 ordinary shares of £1 each	2 =====	2 =====

3. ULTIMATE PARENT UNDERTAKING

During the year the whole of the beneficial interest in the share capital of the company was held by Cardiff and Vale Further Education Corporation, a body incorporated under the Further and Higher Education Act 1992.

Copies of the financial statements of Cardiff and Vale College Further Education Corporation can be obtained from:-

The Clerk to the Governors
Cardiff and Vale College
City Centre Campus
Dumballs Road
Cardiff
CF10 5BF