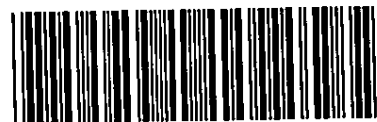


Registered No: 2798764

CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2013



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CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2013

The directors present their report and the financial statements for the year ended 31 July 2013

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 1st November 2005 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

G Evans – Resigned – 22 August 2013

N Hallett – Resigned – 2 July 2013

R Larkins – Resigned – 2 July 2013

Mrs N Lewis

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

2 April 2014

CARDIFF COLLEGE ENTERPRISES LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013

BALANCE SHEET AT 31 JULY 2013

	Notes	2013 £	2012 £
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 2013 the company was entitled to the exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements on pages 2 to 3 were approved by the Board of Directors on 2 April 2014 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 2013

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013

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

	2013 £	2012 £
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
Unit 2 Dumballs Road
Cardiff
CF10 5BF