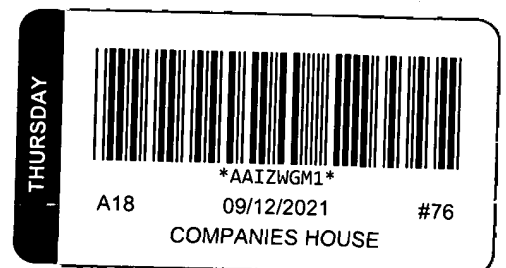


Company number: 02798764

# **CARDIFF COLLEGE ENTERPRISES LIMITED**

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**



**CARDIFF COLLEGE ENTERPRISES LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

---

**REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 July 2021.

**Principal activities**

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 who were in office during the year and up to the date of signing the financial statements have been:

MC Roberts  
R Pugsley

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 any auditors.

By order of the Board



MC Roberts  
Director  
02 December 2021

**CARDIFF COLLEGE ENTERPRISES LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021**

**BALANCE SHEET AS AT 31 JULY 2021**

	Note	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
		-----	-----
		2	2
		-----	-----
<b>NET ASSETS</b>		<b>2</b>	<b>2</b>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
		-----	-----
		<b>2</b>	<b>2</b>
		=====	=====

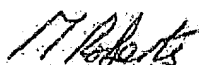
For the year ended 31 July 2021 the company was entitled to the exemption under section 480 of the Companies Act 2006 related to dormant companies.

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 02 December 2021 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 2021**

---

**NOTES TO THE FINANCIAL STATEMENTS**

**1 PRINCIPAL ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with United Kingdom applicable Accounting Standards in the United Kingdom under the historical cost convention.

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**

<b>Authorised</b>	<b>2021 £</b>	<b>2020 £</b>
1,000 ordinary shares of £1 each	1,000 =====	1,000 =====
<b>Allotted and fully paid</b>		
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 and the company's ultimate parent.

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 5FE