

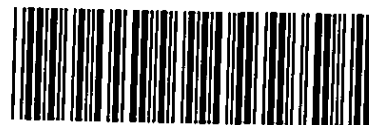
Registration number 3627301

Cardiff and Vale Office and Computer Supplies Limited

Abbreviated accounts

for the year ended 30 June 2006

SA THURSDAY



A14	*ADZASPMZ*	745
	17/05/2007	
	COMPANIES HOUSE	
A30	*ASN85P3U*	705
	28/04/2007	
	COMPANIES HOUSE	

Cardiff and Vale Office and Computer Supplies Limited

**Abbreviated balance sheet
as at 30 June 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		161		215
Current assets					
Debtors		390		2,498	
Cash at bank and in hand		1,493		325	
		<u>1,883</u>		<u>2,823</u>	
Creditors: amounts falling due within one year		<u>(15,503)</u>		<u>(7,500)</u>	
Net current liabilities			<u>(13,620)</u>		<u>(4,677)</u>
Deficiency of assets			<u>(13,459)</u>		<u>(4,462)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(13,559)</u>		<u>(4,562)</u>
Shareholders' funds			<u>(13,459)</u>		<u>(4,462)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Cardiff and Vale Office and Computer Supplies Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 June 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

(c) that I acknowledge my responsibilities for

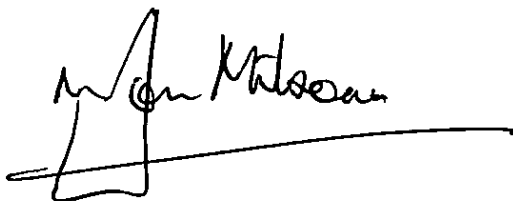
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 28 April 2007 and signed on its behalf by

M J Milsom
Director

A handwritten signature in black ink, appearing to read 'M J Milsom', is written over a horizontal line. The signature is stylized and cursive.

The notes on pages 3 to 4 form an integral part of these financial statements.

Cardiff and Vale Office and Computer Supplies Limited

Notes to the abbreviated financial statements for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance basis

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise

1.5. Going concern

The director considers that the going concern basis is appropriate because, despite the setback this year, the company is gradually improving its position through its trading

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2005	1,279
At 30 June 2006	1,279
Depreciation	
At 1 July 2005	1,064
Charge for year	54
At 30 June 2006	1,118
Net book values	
At 30 June 2006	161
At 30 June 2005	215

Cardiff and Vale Office and Computer Supplies Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2006**

continued

3. Share capital	2006 £	2005 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

4. Transactions with director

The company has purchased goods and services to the value of £67803 from MJM Office and Computer Supplies of which M J Milsom is proprietor