

**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDING**

**31 MARCH 2002**

**CLAY SHAW THOMAS**  
Chartered Accountants & Registered Auditors  
Charter House  
46/48 Coity Road  
Bridgend  
CF31 1XX



# **CARDIFF & VALE ENTERPRISE INTERNATIONAL LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2002**

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# **CARDIFF & VALE ENTERPRISE INTERNATIONAL LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 4, together with theof the company for the year ended 31 March 2002 prepared under Section 226 of the Companies Act 1985.

#### **RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **BASIS OF OPINION**

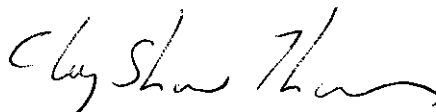
We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **OPINION**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Charter House  
46/48 Coity Road  
Bridgend  
CF31 1XX

28.01.03

  
CLAY SHAW THOMAS  
Chartered Accountants  
& Registered Auditors

# CARDIFF & VALE ENTERPRISE INTERNATIONAL LIMITED

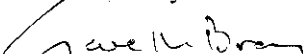
## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2002

	Note	2002 £	£
<b>FIXED ASSETS</b>	2		
Tangible assets			1,110
<b>CURRENT ASSETS</b>			
Stocks		7,909	
Debtors		92,146	
Cash at bank and in hand		54,694	
		<u>154,749</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>179,843</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,094)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,984)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		1
Profit and Loss Account			<u>(23,985)</u>
<b>DEFICIENCY</b>			<u>(23,984)</u>

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 28.01.03 and are signed on their behalf by:

  
MR G BRAY

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

**YEAR ENDED 31 MARCH 2002**

# CARDIFF & VALE ENTERPRISE INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2002

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	1,255
At 31 March 2002	<u>1,255</u>
<b>DEPRECIATION</b>	
Charge for year	145
At 31 March 2002	<u>145</u>
<b>NET BOOK VALUE</b>	
At 31 March 2002	<u>1,110</u>

### 3. SHARE CAPITAL

Authorised share capital:

	2002 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	2002 £
Ordinary share capital	<u>1</u>

### 4. COMPARATIVE FIGURES

The company was incorporated on 19th July 2000 and prepared dormant accounts to the 31 March 2001. The company commenced trading on 1st April 2001, therefore these accounts are for twelve months to 31st March 2002.