

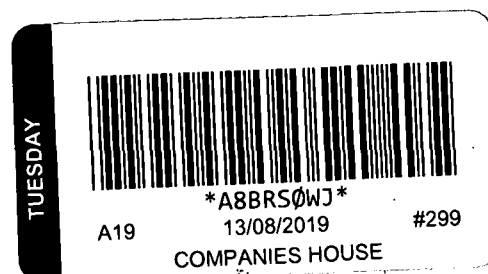
REGISTERED NUMBER: 04036366 (England and Wales)

**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS



**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2019**

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**DIRECTORS:**

K Thomas  
S D Hudd  
C M Chamberlain  
G D Evans

**REGISTERED OFFICE:**

Unit 14/15 Bocam Park  
Old Field Road  
Pencoed  
BRIDGEND  
CF35 5LJ

**REGISTERED NUMBER:**

04036366 (England and Wales)

**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED (REGISTERED NUMBER: 04036366)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	2018 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Retained earnings		<u>(1)</u>	<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved for issue by the Board of Directors on 23rd July 2019 and were signed on its behalf by:

  
C M Chamberlain - Director

The notes form part of these financial statements

**CARDIFF & VALE ENTERPRISE INTERNATIONAL  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. STATUTORY INFORMATION**

Cardiff & Vale Enterprise International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

***Basis of preparing the financial statements***

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
1	Ordinary	1	<u>1</u>	<u>1</u>