

CARDIFF & VALE TRADING COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

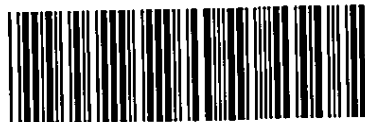
AS AT 30TH SEPTEMBER 2008

Registered number: 5922862

JOHN GRAHAM & COMPANY

CHARTERED ACCOUNTANTS

SATURDAY



A7AMWCTE

A21

29/08/2009

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COMPANIES HOUSE

CARDIFF & VALE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

at 30TH SEPTEMBER 2008

	Note	£	2008 ----- £	£	2007 ----- £
Fixed Assets					
Tangible Fixed Assets					
Plant	1		772		2101
			-----		-----
Current Assets					
Debtors		1230		120	
Cash at bank and in hand		513		3514	
		-----		-----	
		1743		3634	
		-----		-----	
Creditors: amounts falling due within one year		2361		3135	
		-----		-----	
Net current assets/(liabilities)			(618)		499
			-----		-----
Total assets less current liabilities			154		2600
Provision for liabilities					
Deferred Taxation			-		146
			-----		-----
			£154		£2454
			=====		=====
Capital and reserves					
Share capital	3		100		100
Profit and loss account			54		2354
			-----		-----
Total shareholders funds			£154		£2454
			=====		=====

CARDIFF & VALE TRADING COMPANY LIMITED**ABBREVIATED BALANCE SHEET****at 30TH SEPTEMBER 2008**

The director considers that for the year ended 30th September 2008 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period under subsection 2 of section 249B of the Act.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 3 were approved by the Board of directors on 20 August 2009 and signed on its behalf:



G. Bartlett
Director

CARDIFF & VALE TRADING COMPANY LIMITED
NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30TH SEPTEMBER 2008

1. Tangible Fixed Assets

Cost -----	Plant ----- £ -	Total ----- £ -
At 30 September 2007	2745	2745
Additions	290	290
Disposals	1900	1900
	-----	-----
At 30 September 2008	£1135 =====	£1135 =====
Depreciation -----		
At 30 September 2007	644	644
Disposals	475	475
Charge for year	194	194
	-----	-----
At 30 September 2008	£363 =====	£363 =====
Net Book Value -----		
At 30 September 2007	£2101 =====	£2101 =====
At 30 September 2008	£ 772 =====	£ 772 =====

CARDIFF & VALE TRADING COMPANY LIMITED
NOTES ON ABBREVIATED FINANCIAL STATEMENTS
30 SEPTEMBER 2008

2. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant 20% per annum reducing balance basis.

1.4. Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

3. Called up share capital	2008		2007	
	----	£	----	£
	Number of shares		Number of shares	
Authorised				
Ordinary shares of £1 each	100	100	100	100
	===	===	===	===
Alloted called up and fully paid				
Ordinary shares of £1 each	100	100	100	100
	===	===	===	===