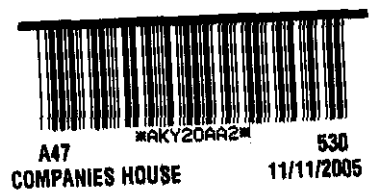


Registration number 3627301

Cardiff and Vale Office and Computer Supplies Limited

Abbreviated accounts

for the year ended 30 June 2004



Cardiff and Vale Office and Computer Supplies Limited

**Abbreviated balance sheet
as at 30 June 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		287		383
Current assets					
Debtors		647		353	
Cash at bank and in hand		4,331		6,162	
		<u>4,978</u>		<u>6,515</u>	
Creditors: amounts falling due within one year		<u>(7,234)</u>		<u>(12,781)</u>	
Net current liabilities			<u>(2,256)</u>		<u>(6,266)</u>
Deficiency of assets			<u>(1,969)</u>		<u>(5,883)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(2,069)</u>		<u>(5,983)</u>
Shareholders' funds			<u>(1,969)</u>		<u>(5,883)</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 2004**

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 2004 and

(c) that I acknowledge my responsibilities for:

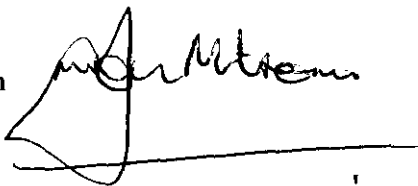
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 11 November 2005 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 with a large initial 'M' and a long horizontal stroke extending to the right.

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 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

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 the company is gradually improving its position through its trading and should be in a positive net asset position before too long.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2003	1,279
At 30 June 2004	1,279
Depreciation	
At 1 July 2003	896
Charge for year	96
At 30 June 2004	992
Net book values	
At 30 June 2004	287
At 30 June 2003	383

Cardiff and Vale Office and Computer Supplies Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2004**

..... continued

3. Share capital	2004	2003
	£	£
Authorised equity		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
100 Ordinary shares of 1 each	100	100
	<u> </u>	<u> </u>
4. Transactions with director		

The company has purchased goods and services to the value of £83767 from MJM Office and Computer Supplies of which M J Milsom is proprietor.