

**Registered Number 05194844**

**A Rinaldi Limited**

**Abbreviated Accounts**

**30 September 2009**

**A Rinaldi Limited**

**Registered Number 05194844**

**Company Information**

**Registered Office:**

62 New Road  
Porthcawl  
CF36 5DG

**Reporting Accountants:**

Philip M Lewis & Company Limited  
Chartered Certified Accountants  
22a Talbot Road  
Port Talbot  
West Glamorgan  
SA13 1HU





A Rinaldi Limited

Registered Number 05194844

Balance Sheet as at 30 September 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		18,461		20,769
Tangible	3		1,172		1,246
			<u>19,633</u>		<u>22,015</u>
<b>Current assets</b>					
Stocks		1,600		1,600	
Debtors		78		157	
Cash at bank and in hand		12,977		11,229	
Total current assets		<u>14,655</u>		<u>12,986</u>	
<b>Creditors: amounts falling due within one year</b>		(6,331)		(6,155)	
Net current assets (liabilities)			8,324		6,831
Total assets less current liabilities			<u>27,957</u>		<u>28,846</u>
Provisions for liabilities			(218)		(221)
Total net assets (liabilities)			<u>27,739</u>		<u>28,625</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			27,738		28,624
Shareholders funds			<u>27,739</u>		<u>28,625</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2009

And signed on their behalf by:  
A Rinaldi, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September  
2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of thirteen years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	2% on cost
Fixtures and fittings	15% on reducing balance

**2 Intangible fixed assets**

<b>Cost Or Valuation</b>	<b>£</b>
At 30 September 2008	<u>30,000</u>
At 30 September 2009	<u>30,000</u>
<b>Depreciation</b>	
At 30 September 2008	9,231
Charge for year	<u>2,308</u>
At 30 September 2009	<u>11,539</u>
<b>Net Book Value</b>	
At 30 September 2008	20,769
At 30 September 2009	<u>18,461</u>

**3 Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
		<b>£</b>
At 30 September 2008	-	<u>1,627</u>
At 30 September 2009	-	<u>1,627</u>

**Depreciation**

At 30 September 2008		381
Charge for year	-	<u>74</u>
At 30 September 2009	-	<u>455</u>

**Net Book Value**

At 30 September 2008		1,246
At 30 September 2009	-	<u>1,172</u>

**4 Share capital**

	2009	2008
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1