

REGISTERED NUMBER: 5194844 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 2 August 2004 to 30 September 2005
for
A Rinaldi Limited



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for the Period 2 August 2004 to 30 September 2005

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A Rinaldi Limited

Company Information

for the Period 2 August 2004 to 30 September 2005

DIRECTOR:	A Rinaldi
SECRETARY:	Mrs D A Rinaldi
REGISTERED OFFICE:	62 New Road Porthcawl CF36 5DG
REGISTERED NUMBER:	5194844 (England and Wales)
ACCOUNTANTS:	Philip M Lewis & Company Limited Chartered Certified Accountants 22a Talbot Road Port Talbot West Glamorgan SA13 1HU

A Rinaldi Limited

Abbreviated Balance Sheet
30 September 2005

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		27,692
Tangible assets	3		<u>1,360</u>
			29,052
CURRENT ASSETS			
Stocks		1,500	
Debtors		162	
Cash at bank and in hand		<u>4,941</u>	
		6,603	
CREDITORS			
Amounts falling due within one year		<u>15,370</u>	
NET CURRENT LIABILITIES			<u>(8,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,285
PROVISIONS FOR LIABILITIES AND CHARGES			<u>31</u>
			<u>20,254</u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>20,253</u>
SHAREHOLDERS' FUNDS			<u>20,254</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A Rinaldi Limited

Abbreviated Balance Sheet - continued

30 September 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Director

Approved by the Board on 31 October 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 August 2004 to 30 September 2005

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 15% on reducing balance

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 as incurred.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	30,000
At 30 September 2005	<u>30,000</u>
AMORTISATION	
Charge for period	2,308
At 30 September 2005	<u>2,308</u>
NET BOOK VALUE	
At 30 September 2005	<u><u>27,692</u></u>

A Rinaldi Limited

Notes to the Abbreviated Accounts - continued
for the Period 2 August 2004 to 30 September 2005

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,454
At 30 September 2005	1,454
DEPRECIATION	
Charge for period	94
At 30 September 2005	94
NET BOOK VALUE	
At 30 September 2005	1,360

4. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.