

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2014

for

A Rinaldi Limited

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for the Year Ended 30 September 2014

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A Rinaldi Limited

Company Information  
for the Year Ended 30 September 2014

**DIRECTOR:** A Rinaldi

**SECRETARY:** Mrs D A Rinaldi

**REGISTERED OFFICE:** 62 New Road  
Porthcawl  
CF36 5DG

**REGISTERED NUMBER:** 05194844 (England and Wales)

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

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,923		9,231
Tangible assets	3		<u>1,244</u>		<u>1,527</u>
			8,167		10,758
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Cash at bank		<u>8,588</u>		<u>7,504</u>	
		10,088		9,004	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,471</u>		<u>8,067</u>	
<b>NET CURRENT ASSETS</b>			<u>617</u>		<u>937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,784		11,695
<b>PROVISIONS FOR LIABILITIES</b>			<u>86</u>		<u>136</u>
<b>NET ASSETS</b>			<u><u>8,698</u></u>		<u><u>11,559</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>8,697</u>		<u>11,558</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,698</u></u>		<u><u>11,559</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

A Rinaldi Limited (Registered number: 05194844)

Abbreviated Balance Sheet - continued

30 September 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 November 2014 and were signed by:

A Rinaldi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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 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.

**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 on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	20,769
Amortisation for year	<u>2,308</u>
At 30 September 2014	<u>23,077</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>6,923</u>
At 30 September 2013	<u>9,231</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013 and 30 September 2014	<u>2,491</u>
<b>DEPRECIATION</b>	
At 1 October 2013	964
Charge for year	<u>283</u>
At 30 September 2014	<u>1,247</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>1,244</u>
At 30 September 2013	<u>1,527</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.