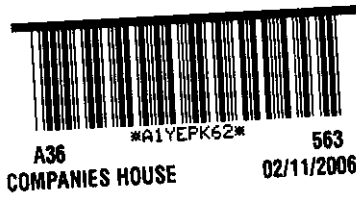


Unaudited Abbreviated Accounts for the Year Ended 30 September 2006

for

A Rinaldi Limited



Contents of the Abbreviated Accounts
for the Year Ended 30 September 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A Rinaldi Limited

Company Information
for the Year Ended 30 September 2006

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 2006

	Notes	30.9.06 £	£	30.9.05 £	£
FIXED ASSETS					
Intangible assets	2		25,384		27,692
Tangible assets	3		1,425		1,360
			<u>26,809</u>		<u>29,052</u>
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		184		162	
Cash at bank and in hand		6,544		4,941	
		<u>8,228</u>		<u>6,603</u>	
CREDITORS					
Amounts falling due within one year		5,145		15,370	
		<u>5,145</u>		<u>15,370</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,083</u>		<u>(8,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,892</u>		<u>20,285</u>
PROVISIONS FOR LIABILITIES			<u>30</u>		<u>31</u>
NET ASSETS			<u>29,862</u>		<u>20,254</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			29,861		20,253
			<u>29,862</u>		<u>20,254</u>
SHAREHOLDERS' FUNDS			<u>29,862</u>		<u>20,254</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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.

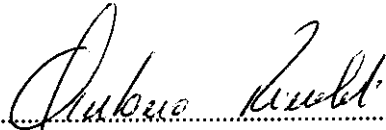
The notes form part of these abbreviated accounts

A Rinaldi Limited

Abbreviated Balance Sheet - continued
30 September 2006

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 January 2005).

ON BEHALF OF THE BOARD:


.....

A Rinaldi - Director

Approved by the Board on 1/11/2006.....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 January 2005).

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	
At 1 October 2005 and 30 September 2006	30,000
AMORTISATION	
At 1 October 2005	2,308
Charge for year	2,308
At 30 September 2006	4,616
NET BOOK VALUE	
At 30 September 2006	25,384
At 30 September 2005	27,692

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2006

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2005	1,454
Additions	173
	<hr/>
At 30 September 2006	1,627
	<hr/>
DEPRECIATION	
At 1 October 2005	94
Charge for year	108
	<hr/>
At 30 September 2006	202
	<hr/>
NET BOOK VALUE	
At 30 September 2006	1,425
	<hr/> <hr/>
At 30 September 2005	1,360
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.9.06	30.9.05
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.06	30.9.05
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>