

REGISTERED NUMBER: 5194844 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

A Rinaldi Limited



A Rinaldi Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2008

	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 2008

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 2008

	Notes	30 9 08	30 9 07
		£	£
FIXED ASSETS			
Intangible assets	2	20,769	23,077
Tangible assets	3	1,247	1,330
		<u>22,016</u>	<u>24,407</u>
CURRENT ASSETS			
Stocks		1,600	1,600
Debtors		157	146
Cash at bank and in hand		11,229	8,706
		<u>12,986</u>	<u>10,452</u>
CREDITORS			
Amounts falling due within one year		6,155	5,578
		<u>6,831</u>	<u>4,874</u>
NET CURRENT ASSETS			
		<u>28,847</u>	<u>29,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		221	217
PROVISIONS FOR LIABILITIES			
		<u>28,626</u>	<u>29,064</u>
NET ASSETS			
		<u>28,626</u>	<u>29,064</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		28,625	29,063
		<u>28,626</u>	<u>29,064</u>
SHAREHOLDERS' FUNDS			
		<u>28,626</u>	<u>29,064</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 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

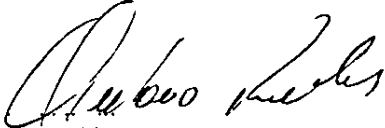
The notes form part of these abbreviated accounts

A Rinaldi Limited

Abbreviated Balance Sheet - continued
30 September 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 14/11/08 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 2008

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 2007)

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 £
COST	
At 1 October 2007 and 30 September 2008	30,000
AMORTISATION	
At 1 October 2007	6,923
Charge for year	2,308
At 30 September 2008	9,231
NET BOOK VALUE	
At 30 September 2008	20,769
At 30 September 2007	23,077

A Rinaldi Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2008

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2007 and 30 September 2008	1,627
DEPRECIATION	
At 1 October 2007	297
Charge for year	83
At 30 September 2008	380
NET BOOK VALUE	
At 30 September 2008	1,247
At 30 September 2007	1,330

4 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	30 9 08 £	30 9 07 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid Number	Class	Nominal value	30 9 08 £	30 9 07 £
1	Ordinary	£1	1	1