

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

A Rinaldi Limited

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COMPANIES HOUSE

A Rinaldi Limited

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for the Year Ended 30 September 2007

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A Rinaldi Limited

Company Information
for the Year Ended 30 September 2007

| | |
|---------------------------|---|
| 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 2007

| | Notes | 30 9 07 £ | £ | 30 9 06 £ | £ |
|--|-------|---------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 23,077 | | 25,384 |
| Tangible assets | 3 | | 1,330 | | 1,425 |
| | | | <u>24,407</u> | | <u>26,809</u> |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,600 | | 1,500 | |
| Debtors | | 146 | | 184 | |
| Cash at bank and in hand | | 8,706 | | 6,544 | |
| | | <u>10,452</u> | | <u>8,228</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 5,578 | | 5,145 | |
| | | <u>5,578</u> | | <u>5,145</u> | |
| NET CURRENT ASSETS | | | 4,874 | | 3,083 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 29,281 | | 29,892 |
| PROVISIONS FOR LIABILITIES | | | 217 | | 30 |
| NET ASSETS | | | <u>29,064</u> | | <u>29,862</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 29,063 | | 29,861 |
| | | | <u>29,064</u> | | <u>29,862</u> |
| SHAREHOLDERS' FUNDS | | | <u>29,064</u> | | <u>29,862</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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

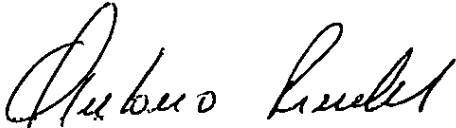
The notes form part of these abbreviated accounts

A Rinaldi Limited

Abbreviated Balance Sheet - continued
30 September 2007

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 14/11/2007 and were signed by



A Rinaldi - Director

The notes form part of these abbreviated accounts

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 on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|--|------------|
| COST | |
| At 1 October 2006 and 30 September 2007 | 30,000 |
| AMORTISATION | |
| At 1 October 2006 | 4,615 |
| Charge for year | 2,308 |
| At 30 September 2007 | 6,923 |
| NET BOOK VALUE | |
| At 30 September 2007 | 23,077 |
| At 30 September 2006 | 25,385 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

3 TANGIBLE FIXED ASSETS

| | Total £ |
|--|--------------|
| COST | |
| At 1 October 2006 and 30 September 2007 | <u>1,627</u> |
| DEPRECIATION | |
| At 1 October 2006 | 202 |
| Charge for year | <u>95</u> |
| At 30 September 2007 | <u>297</u> |
| NET BOOK VALUE | |
| At 30 September 2007 | <u>1,330</u> |
| At 30 September 2006 | <u>1,425</u> |

4 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 30 9 07 £ | 30 9 06 £ |
|---------------------------------|----------|------------------------|--------------|--------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |
| Allotted, issued and fully paid | | | | |
| Number | Class | Nominal value £1 | 30 9 07 £ | 30 9 06 £ |
| 1 | Ordinary | | <u>1</u> | <u>1</u> |