

Registered Number 05194844

A Rinaldi Limited

Abbreviated Accounts

30 September 2012

A Rinaldi Limited

Registered Number 05194844

Company Information

Registered Office:

62 New Road
Porthcawl
CF36 5DG

Reporting Accountants:

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

A Rinaldi Limited

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Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	11,538	13,846
Tangible	3	1,377	1,205
		<u>12,915</u>	<u>15,051</u>
Current assets			
Stocks		1,500	1,500
Cash at bank and in hand		15,917	14,862
Total current assets		<u>17,417</u>	<u>16,362</u>
Creditors: amounts falling due within one year		(7,073)	(7,229)
Net current assets (liabilities)		10,344	9,133
Total assets less current liabilities		<u>23,259</u>	<u>24,184</u>
Provisions for liabilities		(100)	(60)
Total net assets (liabilities)		<u>23,159</u>	<u>24,124</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		23,158	24,123
Shareholders funds		<u>23,159</u>	<u>24,124</u>

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- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 November 2012

And signed on their behalf by:

A Rinaldi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold	2% on cost
Fixtures and fittings	15% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 October 2011	<u>30,000</u>
At 30 September 2012	<u>30,000</u>

Amortisation

At 01 October 2011	16,154
Charge for year	<u>2,308</u>
At 30 September 2012	<u>18,462</u>

Net Book Value

	At 30 September 2012	11,538	
	At 30 September 2011	<u>13,846</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 October 2011		1,825
	Additions	-	<u>336</u>
	At 30 September 2012	-	<u>2,161</u>
	Depreciation		
	At 01 October 2011		620
	Charge for year	-	<u>164</u>
	At 30 September 2012	-	<u>784</u>
	Net Book Value		
	At 30 September 2012		1,377
	At 30 September 2011	-	<u>1,205</u>
4	Share capital		
		2012	2011
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1