

Registration number 04682884

# A Baldi Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 May 2011

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**A Baldi Limited**  
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**A Baldi Limited**  
**(Registration number: 04682884)**  
**Abbreviated Balance Sheet at 31 May 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Intangible fixed assets	2	3,036	3,286
Tangible fixed assets	2	<u>556</u>	<u>677</u>
		<u>3,592</u>	<u>3,963</u>
<b>Current assets</b>			
Debtors		5,653	7,422
Cash at bank and in hand		<u>1,572</u>	<u>796</u>
		7,225	8,218
Creditors Amounts falling due within one year		<u>(10,515)</u>	<u>(6,630)</u>
Net current (liabilities)/assets		<u>(3,290)</u>	<u>1,588</u>
Total assets less current liabilities		302	5,551
Provisions for liabilities		<u>(111)</u>	<u>(149)</u>
Net assets		<u>191</u>	<u>5,402</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>190</u>	<u>5,401</u>
Shareholders' funds		<u>191</u>	<u>5,402</u>

**A Baldi Limited**  
**(Registration number: 04682884)**  
**Abbreviated Balance Sheet at 31 May 2011**

**..... continued**

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 21/9/11 and signed on its behalf by

  
A Baldi  
Director

**A Baldi Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	5% straight line

**Depreciation**

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance
Fixtures and fittings	20% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

# A Baldi Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

..... continued

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 June 2010	<u>5,000</u>	<u>2,401</u>	<u>7,401</u>
At 31 May 2011	<u>5,000</u>	<u>2,401</u>	<u>7,401</u>
<b>Amortisation</b>			
At 1 June 2010	1,714	1,724	3,438
Charge for the year	<u>250</u>	<u>121</u>	<u>371</u>
At 31 May 2011	<u>1,964</u>	<u>1,845</u>	<u>3,809</u>
<b>Net book value</b>			
At 31 May 2011	<u>3,036</u>	<u>556</u>	<u>3,592</u>
At 31 May 2010	<u>3,286</u>	<u>677</u>	<u>3,963</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary A shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>