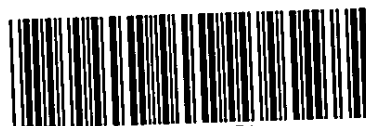


Registration number 04682884

# A Baldi Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 May 2010

WEDNESDAY



\*ANZLZOLP\*

A12

27/10/2010

127

COMPANIES HOUSE

## **A Baldi Limited**

### **Contents**

Abbreviated balance sheet .....	1 to 2
Notes to the abbreviated accounts .....	3 to 4

**A Baldi Limited**  
**Abbreviated Balance Sheet as at 31 May 2010**

		2010		2009	
	Note	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,286		3,536
Tangible assets	2		<u>677</u>		<u>824</u>
			3,963		4,360
<b>Current assets</b>					
Debtors		7,422		8,954	
Cash at bank and in hand		<u>796</u>		<u>2,377</u>	
		8,218		11,331	
<b>Creditors' Amounts falling due within one year</b>		<u>(6,630)</u>		<u>(7,505)</u>	
<b>Net current assets</b>			<u>1,588</u>		<u>3,826</u>
<b>Total assets less current liabilities</b>			5,551		8,186
<b>Provisions for liabilities</b>			<u>(149)</u>		<u>(88)</u>
<b>Net assets</b>			<u>5,402</u>		<u>8,098</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss reserve			<u>5,401</u>		<u>8,097</u>
<b>Shareholders' funds</b>			<u>5,402</u>		<u>8,098</u>

The notes on pages 3 to 4 form an integral part of these financial statements

**A Baldi Limited**  
**Abbreviated Balance Sheet as at 31 May 2010**

*continued*

For the year ending 31 May 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board and signed on its behalf by



A Baldi  
Director

Registration number 04682884

Date 24-09-10

The notes on pages 3 to 4 form an integral part of these financial statements

## **A Baldi Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 May 2010**

#### **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**

Sales of goods are recognised at the date of despatch. Sales of services are recognised based on the level of completion.

##### **Goodwill**

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities.

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:

Goodwill	5% straight line
----------	------------------

##### **Depreciation**

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

Plant and machinery	15% reducing balance
Fixtures and fittings	20% reducing balance

##### **Deferred taxation**

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 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 2010

*continued*

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
As at 1 June 2009 and 31 May 2010	<u>5,000</u>	<u>2,401</u>	<u>7,401</u>
<b>Depreciation</b>			
As at 1 June 2009	1,464	1,577	3,041
Charge for the year	<u>250</u>	<u>147</u>	<u>397</u>
As at 31 May 2010	<u>1,714</u>	<u>1,724</u>	<u>3,438</u>
<b>Net book value</b>			
As at 31 May 2010	<u>3,286</u>	<u>677</u>	<u>3,963</u>
As at 31 May 2009	<u>3,536</u>	<u>824</u>	<u>4,360</u>

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1 Ordinary A shares share of £1 each	<u>1</u>	<u>1</u>