

Report of the Directors and
Financial Statements for the Year Ended 31 December 2009
for
Reinhardt & Associates Limited

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Reinhardt & Associates Limited

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for the Year Ended 31 December 2009

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Reinhardt & Associates Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS

A Reinhardt
B Koehler
S Papsch

REGISTERED OFFICE

7 The Coles Shop
Watermill Way
London
SW19 2RD

REGISTERED NUMBER

5642898 (England and Wales)

Reinhardt & Associates Limited

Report of the Directors
for the Year Ended 31 December 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultancy

DIRECTORS

A Reinhardt has held office during the whole of the period from 1 January 2009 to the date of this report

Other changes in directors holding office are as follows

B Koehler - appointed 9 April 2009

S Papsch - appointed 30 March 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



A Reinhardt - Director

Date 15th Feb 2011

Reinhardt & Associates Limited

Profit and Loss Account
for the Year Ended 31 December 2009

	Notes	31 12 09 £	31 12 08 £
TURNOVER		60 716	40 758
Administrative expenses		<u>53,458</u>	<u>49 809</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7 258	(9 051)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>7 258</u></u>	<u><u>(9 051)</u></u>

The notes form part of these financial statements

Reinhardt & Associates Limited

Balance Sheet
31 December 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	4	3 894	-
CURRENT ASSETS			
Debtors	5	186	20 131
Cash in hand		263	123
		<u>449</u>	<u>20 254</u>
CREDITORS			
Amounts falling due within one year	6	<u>6 134</u>	<u>29 303</u>
NET CURRENT LIABILITIES		<u>(5,685)</u>	<u>(9,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1 791)</u>	<u>(9 049)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>(1 793)</u>	<u>(9 051)</u>
SHAREHOLDERS' FUNDS		<u>(1 791)</u>	<u>(9 049)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15th Feb 2010 and were signed on its behalf by


A Reinhardt - Director

The notes form part of these financial statements

Reinhardt & Associates Limited

Notes to the Financial Statements
for the Year Ended 31 December 2009

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 services excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	31 12 09	31 12 08
	£	£
Depreciation - owned assets	1 298	-
Foreign exchange differences	85	-
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	12 433	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

Reinhardt & Associates Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

4 **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
Additions		5 192
At 31 December 2009		5 192
DEPRECIATION		
Charge for year		1 298
At 31 December 2009		1 298
NET BOOK VALUE		
At 31 December 2009		3 894

5 **DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 09	31 12 08
	£	£
Trade debtors	-	20 066
Other debtors	186	65
	<u>186</u>	<u>20 131</u>

6 **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 09	31 12 08
	£	£
Trade creditors	1 856	1 890
Other creditors	4 278	27 413
	<u>6 134</u>	<u>29 303</u>

7 **CALLED UP SHARE CAPITAL**

Allotted issued and fully paid				
Number	Class	Nominal value	31 12 09	31 12 08
		£	£	£
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

Reinhardt & Associates Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

8 **RESERVES**

	Profit and loss account £
At 1 January 2009	(9 051)
Profit for the year	<u>7 258</u>
At 31 December 2009	<u><u>(1 793)</u></u>

Reinhardt & Associates Limited

Profit and Loss Account
for the Year Ended 31 December 2009

	31 12 09		31 12 08	
	£	£	£	£
Sales		60 716		40 758
Expenditure				
Directors' fees	12,433		-	
Rent	13,838		2 920	
Light and heat	269		-	
Depreciation of tangible fixed assets				
Improvements to property	1 298		-	
Post and stationery	322		-	
Travelling	3,402		4 736	
Motor expenses	11 142		6 056	
Accommodation	5 446		-	
Licences and insurance	2,156		1 611	
Car leasing costs	4 300		4 126	
Sundry expenses	83		291	
Seminars & Conferences	3 183		-	
Accountancy	2,800		750	
Professional fees	5 213		3 825	
Staff training	285		-	
Legal fees	(17 972)		24 438	
Donations	1 721		-	
Foreign exchange losses	85		-	
Entertainment	705		-	
Communications	1,437		490	
		52 146		49 243
		8 570		(8 485)
Finance costs				
Bank charges		1 312		566
NET PROFIT/(LOSS)		7 258		(9 051)

This page does not form part of the statutory financial statements