

**Registered Number 03130493**

**FORMENTA LIMITED**

**Abbreviated Accounts**

**30 September 2011**

## Balance Sheet as at 30 September 2011

	Notes	2011	2010
	2	–	–
<b>Fixed assets</b>			
Investments	3	146,789	146,789
Total fixed assets		146,789	146,789
<b>Current assets</b>			
Debtors		262,155	262,123
Cash at bank and in hand		49	50
Total current assets		262,204	262,173
<b>Creditors: amounts falling due within one year</b>		(2,185)	(2,230)
<b>Net current assets</b>		260,019	259,943
<b>Total assets less current liabilities</b>		406,808	406,732
<b>Creditors: amounts falling due after one year</b>		(560,820)	(552,120)
<b>Total net Assets (liabilities)</b>		(154,012)	(145,388)
<b>Capital and reserves</b>			
Called up share capital	4	1,629	1,629
Profit and loss account		(155,641)	(147,017)
<b>Shareholders funds</b>		(154,012)	(145,388)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 June 2012

And signed on their behalf by:

**W R Hawes, 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 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention.

2 **Exchange rates**

The exchange rate at the date  
of the balance was 0.8665  
GBP

3 **Investments (fixed assets)**

Cost at 01.10.2010 and  
30.09.2011 146,789 Net book  
value at 30.09.2010 and  
30.09.2011 146,789 The  
company's investments at the  
balance sheet date in the  
share capital of companies  
include the following: Newco  
Immobiliare Srl Country of  
incorporation : Italy Nature of  
business: Real estate Class  
of shares: Ordinary % of  
holdings: 100 Aggregate  
capital and reserves at  
31.12.2010 63,023 Profit for  
the year at 31.12.2010 26,034  
SIE Spa Country of  
incorporation: Italy Nature of  
business: Real estate Class  
of shares: Ordinary % of  
holdings: 100 Aggregate  
capital and reserves at  
31.12.10 3,655,674 Profit for  
the year at 31.12.10 234,627

4 **Share capital**

2011

2010

7

7

Authorised share capital:

Allotted, called up and fully  
paid:

1629 Ordinary of ~1.00 each

1,629

1,629