

REGISTERED NUMBER: 03130493 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 September 2012
for
Formenta Limited

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COMPANIES HOUSE

Formenta Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Formenta Limited
Company Information
for the Year Ended 30 September 2012

DIRECTORS:	G R J Davis W R Hawes
REGISTERED OFFICE:	18 South Street Mayfair London W1K 1DG
REGISTERED NUMBER:	03130493 (England and Wales)
AUDITORS:	Pursglove & Brown, Statutory Auditor Military House 24 Castle Street Chester Cheshire CH1 2DS
BANKERS:	Barclays Bank Plc International Banking centre Knightsbridge PO Box 391 38 Hans Crescent Knightsbridge

**Report of the Independent Auditors to
Formenta Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Formenta Limited for the year ended 30 September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

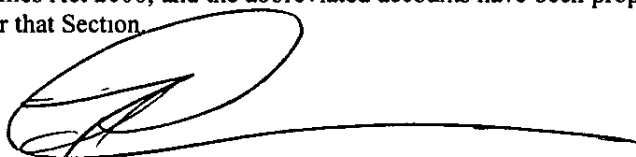
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr Frederick Patterson BA FCA (Senior Statutory Auditor)
for and on behalf of Pursglove & Brown, Statutory Auditor
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

30 May 2013

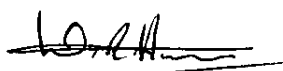
Formenta Limited

**Abbreviated Balance Sheet
30 September 2012**

	Notes	30 9 12 €	30 9 11 €
FIXED ASSETS			
Investments	2	146,789	146,789
CURRENT ASSETS			
Debtors		262,285	262,155
Cash at bank		54	49
		<u>262,339</u>	<u>262,204</u>
CREDITORS			
Amounts falling due within one year		<u>(2,137)</u>	<u>(2,185)</u>
NET CURRENT ASSETS		<u>260,202</u>	<u>260,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		406,991	406,808
CREDITORS			
Amounts falling due after more than one year		<u>(568,661)</u>	<u>(560,820)</u>
NET LIABILITIES		<u>(161,670)</u>	<u>(154,012)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,629	1,629
Profit and loss account		<u>(163,299)</u>	<u>(155,641)</u>
SHAREHOLDERS' FUNDS		<u>(161,670)</u>	<u>(154,012)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 May 2013 and were signed on its behalf by



W R Hawes - Director

The notes form part of these abbreviated accounts

Formenta Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

2 FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
At 1 October 2011	
and 30 September 2012	146,789
NET BOOK VALUE	
At 30 September 2012	146,789
At 30 September 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

	% holding	30 9 12	31 12 10
Class of shares			
Ordinary	100 00	€	€
Aggregate capital and reserves		135,141	63,023
Profit for the year		72,119	26,034

SIE Spa

Country of incorporation Italy

Nature of business Wholesale of chemical products

	% holding	30 9 12	31 12 10
Class of shares			
Ordinary	87 27	€	€
Aggregate capital and reserves		3,865,158	3,655,674
Profit for the year		209,485	234,627

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 12	30 9 11
1,629	Ordinary	€1	€	€
			1,629	1,629