

REGISTERED NUMBER: 03130493 (England and Wales)

**Abbreviated Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**Formenta Limited**



**Formenta Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013**

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

**Formenta Limited**  
**Company Information**  
**for the Year Ended 30 September 2013**

**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 2013 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**

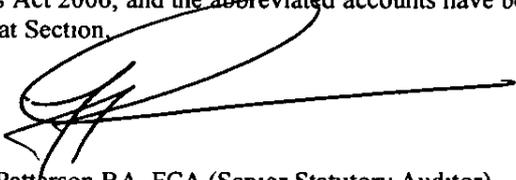
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

11 December 2013

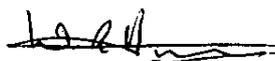
Formenta Limited (Registered number: 03130493)

Abbreviated Balance Sheet  
30 September 2013

	Notes	30 9 13 €	30 9 12 €
<b>FIXED ASSETS</b>			
Investments	2	146,789	146,789
<b>CURRENT ASSETS</b>			
Debtors		262,202	262,285
Cash at bank		54	54
		<u>262,256</u>	<u>262,339</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(2,510)	(2,137)
<b>NET CURRENT ASSETS</b>			
		<u>259,746</u>	<u>260,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		406,535	406,991
<b>CREDITORS</b>			
Amounts falling due after more than one year		(575,230)	(568,661)
<b>NET LIABILITIES</b>			
		<u>(168,695)</u>	<u>(161,670)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,629	1,629
Profit and loss account		(170,324)	(163,299)
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(168,695)</u>	<u>(161,670)</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 11 December 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 2013**

**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 €
<b>COST</b>	
At 1 October 2012 and 30 September 2013	<u>146,789</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u>146,789</u></u>
At 30 September 2012	<u><u>146,789</u></u>

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	holding		
Ordinary	100 00	30 9 13	30 9 12
		€	€
Aggregate capital and reserves		208,808	135,141
Profit for the year		<u>73,669</u>	<u>72,119</u>

**SIE Spa**

Country of incorporation Italy

Nature of business Wholesale of chemical products

	%		
Class of shares	holding		
Ordinary	87 27	30 9 13	30 9 12
		€	€
Aggregate capital and reserves		4,001,251	3,865,158
Profit for the year		<u>136,092</u>	<u>209,485</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value		
1,629	Ordinary	€1	30 9 13	30 9 12
			€	€
			<u>1,629</u>	<u>1,629</u>