

REGISTERED NUMBER: 03130493 (England and Wales)

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



Formenta Limited

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for the Year Ended 30 September 2013**

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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

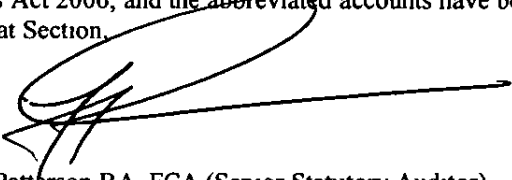
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated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

Abbreviated Balance Sheet
30 September 2013

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

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 €
COST	
At 1 October 2012 and 30 September 2013	146,789
NET BOOK VALUE	
At 30 September 2013	146,789
At 30 September 2012	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 13	30 9 12
Class of shares		€	€
Ordinary	100 00	208,808	135,141
Aggregate capital and reserves		73,669	72,119
Profit for the year			

SIE Spa

Country of incorporation Italy

Nature of business Wholesale of chemical products

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

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 13	30 9 12
		€	€	€
1,629	Ordinary	€1	1,629	1,629