

**Registered Number 03684302**

**SOCIETA AGRICOLA LE PRUNEE SRL LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
<b>Fixed assets</b>			
Tangible assets	2	4,957,986	4,957,986
		<u>4,957,986</u>	<u>4,957,986</u>
<b>Current assets</b>			
Debtors		350,050	263,992
Cash at bank and in hand		4,313	5,347
		<u>354,363</u>	<u>269,339</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,025)</u>	<u>(7,860)</u>
<b>Net current assets (liabilities)</b>		<u>343,338</u>	<u>261,479</u>
<b>Total assets less current liabilities</b>		<u>5,301,324</u>	<u>5,219,465</u>
<b>Total net assets (liabilities)</b>		<u>5,301,324</u>	<u>5,219,465</u>
<b>Capital and reserves</b>			
Called up share capital	3	100,000	100,000
Other reserves		5,040,344	5,040,344
Profit and loss account		160,980	79,121
<b>Shareholders' funds</b>		<u>5,301,324</u>	<u>5,219,465</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**Pierangelo Tommasi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover, which excludes Value Added Tax and trade discounts, represents the invoiced value of services provided.

**Other accounting policies**

Investment properties:

No depreciation or revaluation has been provided on the freehold investment properties according to SSAP19.

Other information:

On 30th June 2004 the company transferred the central management, control, place of effective management, and the tax residence to Italy.

## 2 Tangible fixed assets

	€
<b>Cost</b>	
At 1 January 2013	4,957,986
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>4,957,986</u>
<b>Depreciation</b>	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
<b>Net book values</b>	
At 31 December 2013	<u>4,957,986</u>
At 31 December 2012	<u>4,957,986</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	€	€
100,000 Ordinary shares of €1 each	100,000	100,000

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