

Registered number: 06741842

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Innotrend Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2013

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Innotrend Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/11/2013

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~~The company's registered number is 06741842~~

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Innotrend Limited

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Registered Number: 06741842

BALANCE SHEET AT 30/11/2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	6,974	6,974
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
		1	1
CREDITORS: Amounts falling due within one year		<u>9,574</u>	<u>8,574</u>
NET CURRENT LIABILITIES		<u>(9,573)</u>	<u>(8,573)</u>

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,599)</u>	<u>(1,599)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(2,600)</u>	<u>(1,600)</u>
SHAREHOLDERS' FUNDS		<u>(2,599)</u>	<u>(1,599)</u>

For the year ending 30/11/2013 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 26/08/2014 and signed on their behalf by

Tomasello Silvia

Director

Innotrend Limited

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/11/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

### 2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/12/2012	<u>6,974</u>	<u>6,974</u>

At 30/11/2013	6,974	6,974
Amortisation		
Net Book Amounts		
At 30/11/2013	6,974	6,974
At 30/11/2012	6,974	6,974

The company acquired during the year the 95% of the ordinary share capital of AG INVESTMENT & SERVICE SRL, a company registered in Italy. The aggregate amount of share and reserves of this undertaking for the last relevant financial year is €10,530. The share of profit/(loss) for the last relevant financial year is (€ 9,947).

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3. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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