

**REGISTERED NUMBER: 08876947 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 MARCH 2018 TO 30 AUGUST 2019**

**FOR**

**FORMENTONE INTERNATIONAL GROUP (UK) LTD**

**FORMENTONE INTERNATIONAL GROUP (UK) LTD (BY SHARES)**  
**(REGISTERED NUMBER: 08876947)**

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**FORMENTONE INTERNATIONAL GROUP (UK) LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MARCH 2018 TO 30 AUGUST 2019**

**DIRECTORS:**

R D Formentone  
Ms M C Lagan-Formentone

**REGISTERED OFFICE:**

The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**REGISTERED NUMBER:**

08876947 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**FORMENTONE INTERNATIONAL GROUP (UK) LTD (BY SHARES)**  
**(REGISTERED NUMBER: 08876947)**

**BALANCE SHEET**  
**30 AUGUST 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		6,411		8,152
<b>CURRENT ASSETS</b>	18,770		19,303	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(14,489)</u>		<u>(26,162)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,281</u>		<u>(6,859)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10,692</u>		<u>1,293</u>
<b>CAPITAL AND RESERVES</b>		<u>10,692</u>		<u>1,293</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2018 - NIL).

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year, R Formentone and Mrs M C Lagan-Formentone decreased their joint loan to the company. As at 30 August 2019, the company owed them £12,553 (2018: £13,358). These balances represented the maximum amount outstanding during the year and the loans are interest free and repayable on demand.

Also during the year, the company purchased services from both R Formentone and Mrs M C Lagan-Formentone to the value of £16,250 and £7,750 respectively. All transactions were undertaken on a commercial arms length basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**FORMENTONE INTERNATIONAL GROUP (UK) LTD (BY SHARES)**  
**(REGISTERED NUMBER: 08876947)**

**BALANCE SHEET - continued**  
**30 AUGUST 2019**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 3 November 2020 and were signed on its behalf by:

Ms M C Lagan-Formentone - Director

R D Formentone - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.