

800075160 2016

In accordance with  
Regulation 32 of the  
Overseas Companies  
Regulations 2009.

**OS AA01**

# Statement of details of parent law and other information for an overseas company



Companies House

☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

☒ **What this form is for**  
You cannot use this form  
for an alteration of material  
with accounting records.

FRIDAY



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06/11/2020

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COMPANIES HOUSE

ase  
.uk

## Part 1 Corporate company name

Corporate name of  
overseas company ①

AGA IMMOBILIARE SRL

UK establishment  
number

B R 0 1 9 4 8 0

### → Filling in this form

Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state.

## Part 2 Statement of details of parent law and other information for an overseas company

### A1 Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited.

Legislation ②

ITALIAN

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☐ **No. Go to Section A3.**

☒ **Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.**

③ Please insert the name of the  
appropriate accounting organisation  
or body.

Name of organisation  
or body ③

CCIAA SAERNO

### A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☒ **No. Go to Section A5.**

☐ **Yes. Go to Section A4.**

## OS AA01

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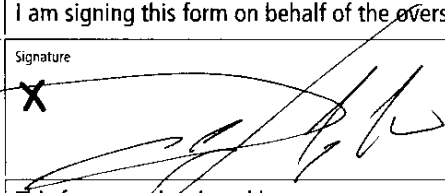
<b>A4 Audited accounts</b>	
Audited accounts	<p>Have the accounts been audited in accordance with a set of generally accepted auditing standards?</p> <p>Please tick the appropriate box.</p> <p><input type="checkbox"/> No. Go to <b>Part 3 'Signature'</b>.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b>.</p>
Name of organisation or body <sup>①</sup>	

<sup>①</sup> Please insert the name of the appropriate accounting organisation or body.

<b>A5 Unaudited accounts</b>	
Unaudited accounts	<p>Is the company required to have its accounts audited?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No.</p> <p><input type="checkbox"/> Yes.</p>

### Part 3

### Signature

Signature	<p>I am signing this form on behalf of the overseas company.</p>
	<p>Signature</p> <p></p> <p>This form may be signed by: Director, Secretary, Permanent representative.</p>

# OS AA01

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## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	ANNALISA PLATONI
Company name	INTRUST ADVISORY LIMITED
Address	4TH FLOOR, PORTMAN HOUSE
2 PORTMAN STREET	
Post town	LONDON
County/Region	
Postcode	W 1 H 6 D U
Country	
DX	
Telephone	020 7 467 2150



## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



## Important information

Please note that all this information will appear on the public record.



## Where to send

You may return this form to any Companies House address:

### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

## Financial statements on December 31<sup>st</sup> 2016

Headquarter in	Salerno
Tax Code	05301450655
N. Rea	SALERNO 435575
VAT	05301450655
Share Capital	1,700,000 i.v.
Legal form	LIMITED LIABILITY COMPANY
Main sector of activity (ATECO)	681000
Liquidation of its business	No
Single shareholder company	No
Company subject to management and coordination by others	No
Belonging to one specific group	No

The registered amounts are reported in Euro

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# Balance sheet

	12/31/2016	12/31/2015
<b>Balance sheet</b>		
<b>Active</b>		
A) Receivables from shareholders for payments still due	0	0
<b>B) Fixed assets</b>		
I - Intangible assets	1,420	1,578
II - Tangible fixed assets	1,740,152	1,690,000
III - Financial fixed assets	0	0
<b>Total fixed assets (B)</b>	<b>1,741,572</b>	<b>1,691,578</b>
<b>C) Current assets</b>		
I - Inventories	0	0
II - Credits		
due within the following financial year	55,853	663
<b>Total credits</b>	<b>55,853</b>	<b>663</b>
III - Financial assets which do not constitute fixed assets	0	0
IV - Cash and cash equivalents	1,203	1,122
<b>Total current assets (C)</b>	<b>57,056</b>	<b>1,785</b>
D) Accrued income and prepayments	0	0
<b>Total assets</b>	<b>1,798,628</b>	<b>1.693.363</b>
<b>Liabilities</b>		
<b>A) Shareholders' equity</b>		
I – Capital	1,700,000	1,700,000
II - Share premium reserve	0	0
III - Revaluation reserves	0	0
IV - Legal reserve	0	0
V - Statutory reserves	0	0
VI - Other reserves	0	0
VII - Reserve for expected cash flow hedging transactions	0	0
VIII - Retained earnings (losses)	(12,381)	(1,230)
IX - Profit (loss) for the year	9,174	(11,151)
Loss reversed in the year	0	0
X - Negative reserve for treasury shares in portfolio	0	0
<b>Total shareholders' equity</b>	<b>1,696,793</b>	<b>1,687,619</b>
<b>B) Provisions for risks and charges</b>	<b>0</b>	<b>0</b>
<b>C) Employee severance indemnity</b>	<b>0</b>	<b>0</b>
<b>D) Debts</b>		
due within the following financial year	11,541	3,800
collectable after the following financial year	90,294	1,944
<b>Total payables</b>	<b>101,835</b>	<b>5.744</b>
E) Accrued income and prepayments	0	0
<b>Total liabilities</b>	<b>1,798,628</b>	<b>1,693,363</b>

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# Income statement

	12/31/2016	12/31/2015
<b>Income statement</b>		
<b>A) Production value</b>		
1) revenues from sales and services	54,000	0
Total production value	54,000	0
<b>B) Production costs</b>		
6) for raw materials, subsidiary materials, consumables and goods	0	27
7) for services	5,548	4,962
10) depreciation and write-downs		
a), b), c) amortization of intangible and tangible fixed assets, other write-downs of fixed assets	21,293	0
a) amortization of intangible assets	158	0
b) depreciation of tangible fixed assets	21,135	0
Total amortization and write-downs	21,293	0
14) other operating expenses	9,623	6,162
Total production costs	36,464	11,151
Difference between production value and production costs (A - B)	17,536	(11,151)
<b>C) Financial income and charges</b>		
17) interest and other financial charges		
others	184	0
Total interest and other financial charges	184	0
Total financial income and expenses	(184)	0
<b>D) Value adjustments to financial assets and liabilities</b>		
Total value adjustments of financial assets and liabilities	0	0
Result before taxes (A - B + - C + - D)	17,352	(11,151)
20) Current, deferred and prepaid income taxes for the year		
current taxes	8,178	0
Total current, deferred and prepaid income taxes for the year	8,178	0
21) Profit (loss) for the year	9,174	(11,151)

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