

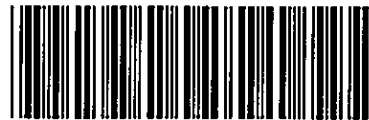
Registration number 07514692

ITAL INVESTMENT COMPANY LIMITED

Directors' report and financial statements

for the period ended 29 February 2012

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ITAL INVESTMENT COMPANY LIMITED

Company information

Directors	MRS MARIANNUNZIATA MATERA
Company number	07514692
Registered office	SUITE 12 2ND FLOOR QUEENS HOUSE 180 TOTTENHAM COURT ROAD LONDON W1T 7PD

ITAL INVESTMENT COMPANY LIMITED

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ITAL INVESTMENT COMPANY LIMITED

Directors' report for the period ended 29 February 2012

The directors present their report and the financial statements for the period ended 29 February 2012

Incorporation and change of name

The company was incorporated on 2 February 2011 as ITAL INVESTMENT COMPANY LIMITED. The company commenced trade on 2 February 2011.

Principal activity

The principal activity of the company is that of a UK holding company.

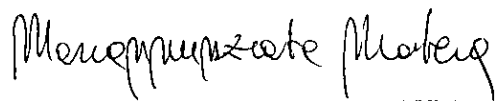
Directors

The directors who served during the period are as stated below.

MRS MARIANNUNZIATA MATERA

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 10 October 2012 and signed on its behalf by



MRS MARIANNUNZIATA MATERA

Director

ITAL INVESTMENT COMPANY LIMITED

**Profit and loss account
for the period ended 29 February 2012**

	Period ended 29/02/12
Notes	£
Profit on ordinary activities before taxation	-
Tax on profit on ordinary activities	-
Profit for the period	-

The notes on pages 5 to 6 form an integral part of these financial statements.

ITAL INVESTMENT COMPANY LIMITED

Balance sheet as at 29 February 2012

	Notes	29/02/12	
		£	£
Fixed assets			
Investments	2		83,044
Current assets			
Debtors	3	1,000	
		<u>1,000</u>	
Net current assets			<u>1 000</u>
Total assets less current liabilities			<u>84,044</u>
Creditors: amounts falling due after more than one year	4		<u>(83,044)</u>
Net assets			<u><u>1 000</u></u>
Capital and reserves			
Called up share capital	5		<u>1,000</u>
Shareholders' funds			<u><u>1,000</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

ITAL INVESTMENT COMPANY LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 29 February 2012**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 29 February 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 10 October 2012 and signed on its behalf by



MRS. MARIANNUNZIATA MATERA
Director

Registration number 07514692

The notes on pages 5 to 6 form an integral part of these financial statements

ITAL INVESTMENT COMPANY LIMITED

Notes to the financial statements for the period ended 29 February 2012

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed asset investments

	Subsidiary undertakings shares £	Total £
Cost		
Additions	83,044	83,044
At 29 February 2012	<u>83,044</u>	<u>83,044</u>
Net book value		
At 29 February 2012	<u>83,044</u>	<u>83,044</u>

2.1. Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held class	Proportion of shares held
Subsidiary undertaking ILSA SRL	Italy	production of meat products	ordinary	98%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
ILSA SRL	352,418	8,969

ITAL INVESTMENT COMPANY LIMITED

Notes to the financial statements for the period ended 29 February 2012

continued

3. Debtors	29/02/12
	£
Called up share capital not paid	1,000
	<u> </u>
4. Creditors: amounts falling due after more than one year	29/02/12
	£
User definable loan desc	83 044
	<u> </u>
5 Share capital	29/02/12
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
Equity Shares	
1,000 Ordinary shares of £1 each	1,000
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