

REGISTERED NUMBER: 03458812 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
TEMPLE COIL HOLDINGS LIMITED**

WiltonGroup
26 Grosvenor Street
Mayfair
London
W1K 4QW
Tel +44 (0) 207 355 3525
Fax +44 (0) 207 355 3526
e-mail accounts@wiltongroup.com
www.wiltongroup.com

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COMPANIES HOUSE

TEMPLE COIL HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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TEMPLE COIL HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS

Wilton Directors Limited
J Elphick
Ms N Mitchell

SECRETARY:

Wilton Corporate Services Limited

REGISTERED OFFICE:

26 Grosvenor Street
Mayfair
London
W1K 4QW

REGISTERED NUMBER:

03458812 (England and Wales)

ACCOUNTANTS:

WiltonGroup
26 Grosvenor Street
Mayfair
London
W1K 4QW

TEMPLE COIL HOLDINGS LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of an investment and holding company

DIRECTORS

Wilton Directors Limited has held office during the whole of the period from 1 January 2009 to the date of this report

Other changes in directors holding office are as follows

J Elphick - appointed 6 March 2009

Ms N Mitchell - appointed 6 March 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

N Mitchell

N Mitchell - For and on behalf of
Wilton Corporate Services Limited - Secretary

Date

9 July 2010

TEMPLE COIL HOLDINGS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 €	2008 €
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

TEMPLE COIL HOLDINGS LIMITED

**BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 €	€	2008 €	€
FIXED ASSETS					
Investments	4		115,778		115,778
CURRENT ASSETS					
Debtors	5	72,250		72,250	
Cash at bank and in hand		<u>13,416</u>		<u>13,416</u>	
		<u>85,666</u>		<u>85,666</u>	
NET CURRENT ASSETS			<u>85,666</u>		<u>85,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			201,444		201,444
CREDITORS					
Amounts falling due after more than one year	6		<u>139,435</u>		<u>139,435</u>
NET ASSETS			<u>62,009</u>		<u>62,009</u>
CAPITAL AND RESERVES					
Called up share capital	7		156		156
Profit and loss account	8		<u>61,853</u>		<u>61,853</u>
SHAREHOLDERS' FUNDS			<u>62,009</u>		<u>62,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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

The notes form part of these financial statements

TEMPLE COIL HOLDINGS LIMITED

**BALANCE SHEET - continued
31 DECEMBER 2009**

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

The financial statements were approved by the Board of Directors on
by

9 July 2010

and were signed on its behalf


J Elphick - Director

The notes form part of these financial statements

TEMPLE COIL HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 €	2008 €
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4 FIXED ASSET INVESTMENTS

	Listed investments €
COST	
At 1 January 2009 and 31 December 2009	<u>115,778</u>
NET BOOK VALUE	
At 31 December 2009	<u>115,778</u>
At 31 December 2008	<u>115,778</u>

The company's investments at the balance sheet date in the share capital of companies include the following

EDIL I T.Srl.

Country of incorporation Italy

	%
Class of shares	holding
Ordinary	85 00

TEMPLE COIL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

4 FIXED ASSET INVESTMENTS - continued

IMMOBILIARE DURANTINI S.r.l.

Country of incorporation Italy

	%	2009	2008
Class of shares	holding	€	€
Ordinary	57 50		
Aggregate capital and reserves		1,533,691	1,576,302
Loss for the year		<u>(42,612)</u>	<u>(70,102)</u>

OLIVO S.r.l

Country of incorporation Italy

	%	2009
Class of shares	holding	€
Ordinary	95 09	
Aggregate capital and reserves		777,044
Profit for the year		<u>31,823</u>

CONTRUZIONI GENERALI ADRIATICHE S.r.l. (CO GE.A. S.r.l.)

Country of incorporation Italy

	%	2009	2008
Class of shares	holding	€	€
Ordinary	95 00		
Aggregate capital and reserves		(2,860)	(13,851)
Profit for the year		<u>10,991</u>	<u>59,385</u>

INVESTIMENTI RESIDENZIALI ADRIATICI S.R.L. (I.RE.A.S.r.l)

Country of incorporation Italy

Nature of business

	%	2009	2008
Class of shares	holding	€	€
	96 00		
Aggregate capital and reserves		310,934	294,486
Profit for the year		<u>16,448</u>	<u>114,348</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	€	€
Amounts due from subsidiary	<u>72,250</u>	<u>72,250</u>

TEMPLE COIL HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009 €	2008 €
Amounts owed to group undertakings	<u>139,435</u>	<u>139,435</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 €	2008 €
100	Ordinary	£1 00	<u>156</u>	<u>156</u>

8 RESERVES

	Profit and loss account €
At 1 January 2009	61,853
Profit for the year	<u>-</u>
At 31 December 2009	<u>61,853</u>

TEMPLE COIL HOLDINGS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TEMPLE COIL HOLDINGS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Wilton Group
26 Grosvenor Street
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Date

9 July 2010

This page does not form part of the statutory financial statements