Registered number: 05663622

TRUDOVEA INVESTMENTS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Trudovea Investments Limited Unaudited Financial Statements For The Year Ended 31 December 2021

Contents

| | Page |
|-----------------------------------|------|
| Balance Sheet | 2 |
| Notes to the Financial Statements | 3 |

Trudovea Investments Limited Balance Sheet As at 31 December 2021

Registered number: 05663622

| | | 2021 | | 20 | 2020 | |
|-------------------------|-------|------|-----------|----|-----------|--|
| | Notes | £ | £ | £ | £ | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital | 3 | | 100,000 | | 100,000 | |
| Profit and Loss Account | | | (100,000) | | (100,000) | |

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Francesco Carenza

Director **17/02/2022**

The notes on page 3 form part of these financial statements.

Trudovea Investments Limited Notes to the Financial Statements For The Year Ended 31 December 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Share Capital

Allotted, Called up and fully paid 2020

100,000 100,000

4. Ultimate Controlling Party

The company's ultimate controlling party is Enrico Schiffini by virtue of his ownership of more than 75% of the issued share capital in the company.

5. General Information

Trudovea Investments Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05663622 . The registered office is 10 Philpot Lane, London, EC3M 8AA.

| This document was delivered using electronic corto electronic form, authentication and manner of | mmunications and authentica f delivery under section 1072 | ted in accordance with the regis of the Companies Act 2006. | trar's rules relating |
|--|--|--|-----------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |