

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

1001 WINDS LIMITED

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for the Year Ended 30 JUNE 2014

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1001 WINDS LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2014

DIRECTOR: Vincenzo Rosati

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20 - 22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 06317229 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET

30 JUNE 2014

| | Notes | 2014 € | 2013 € |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investments | 2 | 250,000 | 250,000 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 173,299 | 162,004 |
| Cash at bank | | <u>1,064</u> | <u>1,047</u> |
| | | 174,363 | 163,051 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(29,786)</u> | <u>(24,902)</u> |
| NET CURRENT ASSETS | | <u>144,577</u> | <u>138,149</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 394,577 | 388,149 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>(355,000)</u> | <u>(355,000)</u> |
| NET ASSETS | | <u>39,577</u> | <u>33,149</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 126 | 126 |
| Profit and loss account | | <u>39,451</u> | <u>33,023</u> |
| SHAREHOLDERS' FUNDS | | <u>39,577</u> | <u>33,149</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 March 2015 and were signed by:

Vincenzo Rosati - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 30 JUNE 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

| | |
|-----------------------|--|
| | Investments other than loans € |
| COST | |
| At 1 July 2013 | |
| and 30 June 2014 | 250,000 |
| NET BOOK VALUE | |
| At 30 June 2014 | 250,000 |
| At 30 June 2013 | 250,000 |

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

Iemme Romania srl

Country of incorporation: Romania

Nature of business: Cereal cultivation

| | |
|------------------|---------|
| | % |
| Class of shares: | holding |
| Ordinary | 100.00 |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is € 172,232 (2013 - € 161,752)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 € | 2013 € |
|---------|----------|-------------------|-----------|-----------|
| 100 | Ordinary | £1 | 126 | 126 |

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.