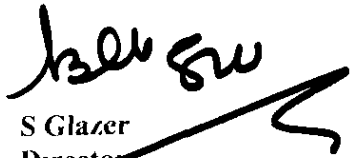


SOMBRERO FOODS LIMITED
COMPANY NUMBER : 2787357
ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006

	2006 £	2005 £
Current Assets		
Other debtors	£1 198	£1 198
Share Capital		
2,000 Authorised Ordinary Shares of £1 each	£2,000	£2,000
2,000 Issued and Fully Paid Ordinary Shares of £1 each	2,000	2,000
Profit and loss account	(802)	(802)
	£1,198	£1,198

- (a) For the period ended 31 December 2006 the Company was entitled to the exemption under section 249AA(1) of the Companies Act 1985,
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The Directors acknowledge their responsibility for
- (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit and loss for the financial period in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the Board on 23 July 2007 and signed on their behalf by


S Glazer
Director

