

**SOMBRERO FOODS LIMITED**  
**COMPANY NUMBER: 2787357**  
**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2009**

	2009 £	2008 £
<b>Current Assets</b>		
Other debtors	£1,198	£1,198
	=====	=====
<b>Share Capital</b>		
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
	=====	=====

For the year ended 31 December 2009 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies,

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question 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 in accordance with the provisions applicable to companies subject to the small companies' regime

The Financial Statements were approved by the Board on 25 May 2010

  
**S B Glazer**  
**Director**

**Ultimate Parent Company**

The company's ultimate parent company is Ivory & Ledoux Holdings Limited, a company incorporated in England and Wales

