## SOMBRERO FOODS LIMITED COMPANY NUMBER: 02787357 ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

	2015 £	2014 £
Current Assets	<b>.</b>	T.
Other debtors	£1,198	£1,198
Share Capital	<del></del>	
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 Profit and loss account (802)		2,000 (802)
	£1,198	£1,198

For the year ended 31 December 2015 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 14 April 2016.

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.

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