SOMBRERO FOODS LIMITED **COMPANY NUMBER: 02787357** ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	2013 £	2012 £
Current Assets	•	~
Other debtors	£1,198	£1,198
Share Capital	<u> </u>	
2,000 Authorised Ordinary Shares of £1 each	£2,000	£2,000
2,000 Issued and Fully Paid Ordinary Shares of £ Profit and loss account	E1 each 2,000 (802)	2,000 (802)
	£1,198	£1,198

For the year ended 31 December 2013 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 2 April 2014

'S B Glazer

Director

COMPANIES HOUSE

16/05/2014

Ultimate Parent Company

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