

SOMBRERO FOODS LIMITED
COMPANY NUMBER: 02787357
MIRCO-ENTITY BALANCE SHEET AS AT 30 SEPTEMBER 2019

| | 2019 £ | 2018 £ |
|--|--------------|--------------|
| Current Assets | | |
| Other debtors | 1,198 | 1,198 |
| | <u>1,198</u> | <u>1,198</u> |
| Share Capital | | |
| 2,000 Authorised Ordinary Shares of £1 each | 2,000 | 2,000 |
| | <u>2,000</u> | <u>2,000</u> |
| 2,000 Issued and Fully Paid Ordinary Shares of £1 each | 2,000 | 2,000 |
| Profit and loss account | (802) | (802) |
| | <u>1,198</u> | <u>1,198</u> |

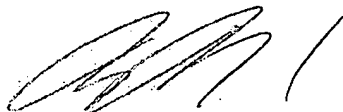
For the year ended 30 September 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 11 March 2020



B Ben-Ari
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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