

COMPANY REGISTRATION NUMBER: 04007053

EARL OF SANDWICH (BRANDCO) LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2016

EARL OF SANDWICH (BRANDCO) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

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EARL OF SANDWICH (BRANDCO) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

The Hon Orlando Montagu
John, 11th Earl of Sandwich

Company secretary

Brighton Registrars Ltd

Registered office

c/o UHY Hacker Young
168 Church Road
Hove
East Sussex
BN3 2DL

Accountants

UHY Hacker Young
Chartered accountant
168 Church Road
Hove
BN3 2DL

EARL OF SANDWICH (BRANDCO) LIMITED

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EARL OF SANDWICH (BRANDCO) LIMITED

YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Earl of Sandwich (Brandco) Limited for the year ended 31 December 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Earl of Sandwich (Brandco) Limited, as a body, in accordance with the terms of our engagement letter dated 14 June 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Earl of Sandwich (Brandco) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Earl of Sandwich (Brandco) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Earl of Sandwich (Brandco) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Earl of Sandwich (Brandco) Limited. You consider that Earl of Sandwich (Brandco) Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Earl of Sandwich (Brandco) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

UHY Hacker Young Chartered accountant

168 Church Road Hove BN3 2DL

30 September 2017

EARL OF SANDWICH (BRANDCO) LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2016

	2016	2015
	£	£
Fixed assets	2	2
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Current assets	(4,148)	(1,812)
Creditors: amounts falling due within one year	2	915
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Net current liabilities	4,150	2,727
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Total assets less current liabilities	(4,148)	(2,725)
Accruals and deferred income	750	750
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	(4,898)	(3,475)
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Capital and reserves	(4,898)	19,155
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 September 2017 , and are signed on behalf of the board by:

The Hon Orlando Montagu

Director

Company registration number: 04007053

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.