

Registered Number 04007053

EARL OF SANDWICH (BRANDCO) LTD.

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Investments	2	2	2
		<u>2</u>	<u>2</u>
Creditors: amounts falling due within one year		(2,977)	(2,064)
Net current assets (liabilities)		<u>(2,977)</u>	<u>(2,064)</u>
Total assets less current liabilities		<u>(2,975)</u>	<u>(2,062)</u>
Creditors: amounts falling due after more than one year			- (310,834)
Total net assets (liabilities)		<u>(2,975)</u>	<u>(312,896)</u>
Capital and reserves			
Called up share capital	3	227,778	227,778
Share premium account		22,630	22,630
Profit and loss account		(253,383)	(563,304)
Shareholders' funds		<u>(2,975)</u>	<u>(312,896)</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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.

Approved by the Board on 9 September 2015

And signed on their behalf by:

The Hon O Montagu, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Going concern

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

RELATED PARTY TRANSACTIONS

The company was under the control of The Hon O Montagu, a director and members of his close family throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

At 31 December 2008 the company was owed £1,088,333 from its subsidiary company, Earl of Sandwich (Licenseco) Limited. A provision for this amount was made during the year ended 31 December 2009 as it was considered to be irrecoverable. During the year the subsidiary company was able to repay £310,834 (2013:£170,525) of the loan and this was recognised in the profit and loss account in the year.

2 Fixed assets Investments

The company owns 100% of the issued share capital of the Earl of Sandwich (Licenseco) Limited, a company incorporated in England and Wales.

Aggregate capital and reserves

Earl of Sandwich (Licenseco) Limited 2014 £(190,520), 2013 £(537,150)

Profit and (loss) for the year

Earl of Sandwich (Licenseco) Limited 2014 £346,630 2-13 £345,200

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

911,111 Ordinary shares of £0.25 each

227,778 227,778

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