

COMPANY REGISTRATION NUMBER: 04007053

EARL OF SANDWICH (BRANDCO) LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 December 2018

EARL OF SANDWICH (BRANDCO) LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2018

		2018	2017
	Note	£	£
Fixed assets			
Investments	4	2	2
Current assets			
Debtors	5	601	(4,148)
Creditors: amounts falling due within one year	6	602	1,352
		---	---
Net current liabilities		1	5,500
		---	---
Total assets less current liabilities		1	(5,498)
		---	---
Net assets/(liabilities)		1	(5,498)
		---	---
Capital and reserves			
Called up share capital		1	1
Profit and loss account		—	(5,499)
		---	---
Shareholders funds/(deficit)		1	(5,498)
		---	---

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2018 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 .

EARL OF SANDWICH (BRANDCO) LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 December 2018

These financial statements were approved by the board of directors and authorised for issue on 18 June 2019 , and are signed on behalf of the board by:

The Hon Orlando Montagu

Director

Company registration number: 04007053

EARL OF SANDWICH (BRANDCO) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is c/o UHY Hacker Young, 168 Church Road, Hove, East Sussex, BN3 2DL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Investments

	Shares in group undertakings £
Cost	
At 1 January 2018 and 31 December 2018	2 ----
Impairment	
At 1 January 2018 and 31 December 2018	— ----
Carrying amount	
At 31 December 2018	2 ----
At 31 December 2017	2 ----

The company owns 100% of the issued share capital of the Earl of Sandwich (Licenseco) Limited a company incorporated in England and Wales. The company's registered office address is 168 Church Road, Hove, East Sussex BN3 2DL

5. Debtors

	2018	2017
	£	£
Other debtors	601 ----	(4,148) -----

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	—	600
Other creditors	602 ----	752 -----
	602 ----	1,352 -----

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.