

**SAN LAMERE (UK) LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

LESLIE J SEQUEIRA & CO

Magnum House  
133 Half Moon Lane  
London  
SE24 9JY

**SAN LAMERE (UK) LTD**  
**Balance Sheet**  
**As at 28 February 2019**

**Registered number:** 04672271

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	313	418
Current assets	45,779	40,923
Creditors: Amounts Falling Due Within One Year	(107,967 )	(99,039 )
<b>NET CURRENT LIABILITIES</b>	<u>(62,188 )</u>	<u>(58,116 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(61,875 )</u>	<u>(57,698 )</u>
Accruals and deferred income	<u>(4,267 )</u>	<u>(3,535 )</u>
<b>NET ASSETS</b>	<u><u>(66,142 )</u></u>	<u><u>(61,233 )</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>(66,142 )</u></u>	<u><u>(61,233 )</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Sales, marketing and distribution	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. General Information**

SAN LAMERE (UK) LTD is a private company, limited by shares, incorporated in England & Wales, registered number 04672271. The registered office is Kemp House, City Road, LONDON, EC1V 2NX.

**SAN LAMERE (UK) LTD**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

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For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Maria Davies-Morgante**

**28th November 2019**

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.