

**Registered No: 00923933**

## **Schwartz Spices Limited**

### **Report and Financial Statements**

**31 October 2015**



\*A5CCD TOG\*

A12

30/07/2016

#153

COMPANIES HOUSE

## Directors' report

The directors present their report and the financial statements for the year ended 31 October 2015.

### Results for the year

The company was dormant and has not traded during the current or preceding year. It is the directors' intention that the company will remain dormant for the foreseeable future.

### Directors of the company

The current directors and those who served as directors from 1 November 2014 until the date of this report are as follows:

M Swift  
C Noble

C Jinks was appointed director on 13 July 2016.

### Directors' qualifying third party indemnity provisions

During the year, and up to the date of approval of the financial statements, the company had in place third party indemnity provision for the benefit of all the directors of the company.

### Auditors

For the year ending 31 October 2015, 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 accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board



C Jinks  
Director

Date: 27/7/16

**Balance sheet**

At 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Current assets</b>			
Debtors	2	200,000	200,000
<b>Net assets</b>		<u>200,000</u>	<u>200,000</u>
<b>Capital and Reserves</b>			
Called up share capital	3	<u>200,000</u>	<u>200,000</u>
<b>Total equity shareholder's funds</b>		<u>200,000</u>	<u>200,000</u>

Approved by the Board

C Jinks  
Director

Date:

27/7/16

## Notes to the financial statements

At 31 October 2015

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Debtors

	2015 £	2014 £
Amounts due from the immediate parent undertaking	<u>200,000</u>	<u>200,000</u>

### 3. Share capital

*Allotted, called up and fully paid:*

	2015 No.	2014 No.	2015 £	2014 £
Ordinary shares of £1 each	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>

### 4. Ultimate parent company

The company's immediate parent undertaking is McCormick (UK) Limited, a company incorporated in the United Kingdom. The company's ultimate parent undertaking is McCormick & Company, Incorporated, a company incorporated in the USA.

The parent undertaking of the smallest and largest group of which the company is a member, and for which group financial statements are prepared, is McCormick & Company, Incorporated. Copies of the consolidated financial statements for McCormick & Company, Incorporated are available from its principal place of business at 18 Loveton Circle, Sparks, Maryland, MD 21152-6000, USA.