

**Registered Number 09323016**

**THE SLOANE BROS. CO. (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Investments	2	10
		<u>10</u>
<b>Current assets</b>		
Debtors		3,590
		<u>3,590</u>
<b>Net current assets (liabilities)</b>		<u>3,590</u>
<b>Total assets less current liabilities</b>		<u>3,600</u>
<b>Total net assets (liabilities)</b>		<u>3,600</u>
<b>Capital and reserves</b>		
Called up share capital	3	3,600
<b>Shareholders' funds</b>		<u>3,600</u>

- For the year ending 31 December 2015 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 26 March 2016

And signed on their behalf by:

**Mr J Chakra, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**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.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Tangible assets depreciation policy**

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

**Other accounting policies**

**Post balance sheet events**

On 1 February 2016, 635 ordinary shares were issued at a premium of £236 per share.

**2 Fixed assets Investments**

**INVESTMENTS**

At 21 November 2014: -

Additions: 10

At 31 December 2015: 10

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

Subsidiary undertakings: The Sloane Bros. Frozen Yoghurt Company Ltd

Country of registration or incorporation: United Kingdom

Shares held: Ordinary - 100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

The Sloane Bros. Frozen Yoghurt Company Ltd

Principal activity: Frozen Yoghurt Vendor

Capital and reserves: (£178,406)

Profit/(loss) for the year: (£178,416)

During the period, the company purchased 100% of the ordinary share capital of The Sloane Bros. Frozen Yoghurt Company Limited.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015
	£
3,600 Ordinary shares of £1 each	3,600

On incorporation, 100 ordinary shares were issued at par.

On 17 April 2015, 3,500 ordinary shares were issued at par.

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