

SOWERBY AND CO., LIMITED

UNAUDITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



A12G3WH4

A17

11/02/2012

#198

COMPANIES HOUSE

SOWERBY AND CO., LIMITED
REGISTERED NUMBER 7362

BALANCE SHEET
AS AT 31 DECEMBER 2011

	Note	2011 £	2010 £
Current assets			
Debtors - Amounts owed by Group companies		93,000	93,000
Total assets less current liabilities		93,000	93,000
Capital and reserves			
Called up share capital	2	93,000	93,000
Shareholders' funds		93,000	93,000

For the year ended 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 February 2012



A L Scott (Miss)
Director

1. Ultimate parent undertaking and controlling party

Croda International Plc, incorporated in the United Kingdom, is the ultimate holding company

2 Share capital

	2011 £	2010 £
Authorised		
150,000 Ordinary shares of £1 each	150,000	150,000
Allotted, called up and fully paid		
93,000 Ordinary shares of £1 each	93,000	93,000