

SOWERBY AND CO., LIMITED

UNAUDITED

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2015



SOWERBY AND CO., LIMITED
REGISTERED NUMBER: 7362

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets			
Debtors - Amounts owed by Group companies		93,000	93,000
Net assets		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 2015 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 1 March 2016.



Mrs D S Hill
Director

1. Ultimate parent undertaking and controlling party

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

2. Share capital

	2015 £	2014 £
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