

**COWICK HALL TRUSTEES LTD**

**UNAUDITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



**COWICK HALL TRUSTEES LTD**  
**REGISTERED NUMBER: 3406630**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
Current assets			
Debtors - Amount due from parent company		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2020 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 2021.



**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**

	2020 £	2019 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>