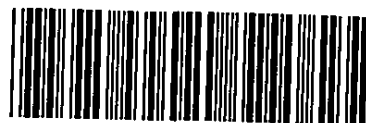


COMPANY REGISTRATION NUMBER 95183

Sowerby Holdings Limited
Financial statements
30 September 2013

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Sowerby Holdings Limited

Financial statements

Year ended 30 September 2013

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Sowerby Holdings Limited

Directors' report

Year ended 30 September 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows

Andrew R Cunningham
Mark Greenwood

Signed by order of the directors



Michael P Windle
Company Secretary

Approved by the directors on 23 June 2014

Sowerby Holdings Limited

Balance sheet

30 September 2013

	Note	2013 £	2012 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
Called-up equity share capital	4	25,000	25,000
Other reserves	5	2,057	2,057
Profit and loss account		<u>(27,057)</u>	<u>(27,057)</u>
Shareholders' funds		<u>—</u>	<u>—</u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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, and
- 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

These accounts were approved by the directors and authorised for issue on 23 June 2014, and are signed on their behalf by



Mark Greenwood
Director

Company Registration Number 95183

The notes on page 3 form part of these financial statements.

Sowerby Holdings Limited

Notes to the financial statements

Year ended 30 September 2013

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Information regarding directors and employees

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

3 Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No. 8 and has not disclosed transactions with companies that are part of the Grainger plc group.

4 Share capital

Authorised share capital

	2013 £	2012 £
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

5 Reserves

	Capital redemption reserve	Profit and loss account
	£	£
At 1 October 2012 & 30 September 2013	<u>2,057</u>	<u>(27,057)</u>

6 Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

BPT Limited is the immediate controlling party and parent company by virtue of its 100% shareholding in the company.