COMPANY REGISTRATION NUMBER 09280721

SOWERBY PROPERTIES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 OCTOBER 2015



HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP
Chartered Accountants
Heathmans House
19 Heathmans Road
London
SW6 4TJ

SOWERBY PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 27 OCTOBER 2014 TO 31 OCTOBER 2015

CONTENTS **PAGE**

Report to the director on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3

SOWERBY PROPERTIES LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SOWERBY PROPERTIES LIMITED

PERIOD FROM 27 OCTOBER 2014 TO 31 OCTOBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sowerby Properties Limited for the period ended 31 October 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Sowerby Properties Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Sowerby Properties Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sowerby Properties Limited and its director for our work or for this report.

It is your duty to ensure that Sowerby Properties Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sowerby Properties Limited. You consider that Sowerby Properties Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Sowerby Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

HAGGARDS CROWTHER PROFESSIONAL SERVICES LLP
Chartered Accountants

Heathmans House
19 Heathmans Road
London
SW6 4TJ

26 July 2016

SOWERBY PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2015

	Note	£	31 Oct 15 £
CURRENT ASSETS			
Debtors		4,782	
Cash at bank and in hand		3,700	
		8,482	
CREDITORS: Amounts falling due within one year		8,200	
NET CURRENT ASSETS			282
TOTAL ASSETS LESS CURRENT LIABILITIES			282
CAPITAL AND RESERVES			
Called up equity share capital	3		1
Profit and loss account			281
SHAREHOLDERS' FUNDS			282

For the period from 27 October 2014 to 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 July 2016.

Mr D Sowerby
Director

Company Registration Number: 09280721

The notes on page 3 form part of these abbreviated accounts.

SOWERBY PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 27 OCTOBER 2014 TO 31 OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is stated net of VAT. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date, turnover represents the value of the services provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as as Deferred Income and included as part of Creditors due within one year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTOR

Included in the period end other Debtors balance is an amount owed to the company by Mr D Sowerby of £4,782. The outstanding balance is unsecured, not subject to interest and payable on demand.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No.	£
Ordinary shares of £1 each	1	1

On 27 October 2014, 1 £1 Ordinary shares with an aggregate nominal value of £1 was issued for a total consideration of £1.

4. CONTROLLING PARTY

The company was under the control of Mr D Sowerby during the current period. Mr D Sowerby is the company director and sole shareholder.