

Registration number: 02501126

Sovereign Monitoring Services Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2011

Clough & Company LLP
Chartered Accountants
New Chartford House
Centurion Way
Cleckheaton
Bradford
West Yorkshire
BD19 3QB



Sovereign Monitoring Services Limited

(Registration number: 02501126)

Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Creditors: Amounts falling due within one year	2	<u>(99,114)</u>	<u>(99,114)</u>
Net liabilities		<u>(99,114)</u>	<u>(99,114)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(99,214)</u>	<u>(99,214)</u>
Shareholders' deficit		<u>(99,114)</u>	<u>(99,114)</u>

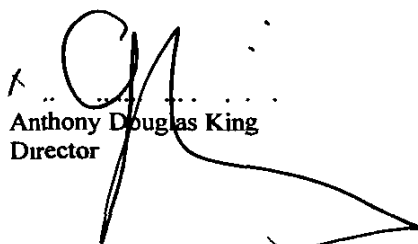
For the year ending 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The 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 Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 21.12.11 and signed on its behalf by


Anthony Douglas King
Director

Sovereign Monitoring Services Limited
Notes to the financial statements for the Year Ended 31 March 2011

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors: Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	<u>99,114</u>	<u>99,114</u>

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

During the year the company made the following related party transactions:

UK Monitoring Limited

(The immediate parent company)

Loan balance. At the balance sheet date the amount due to UK Monitoring Limited was £99,114 (2010 - £99,114)

5 Controlling entity

Mr James Patrick King, a director of the company, is the controlling party.

6 Holding company

The company's immediate parent company is UK Monitoring Limited and its ultimate parent company is Manna Holdings Limited, both registered in England and Wales.