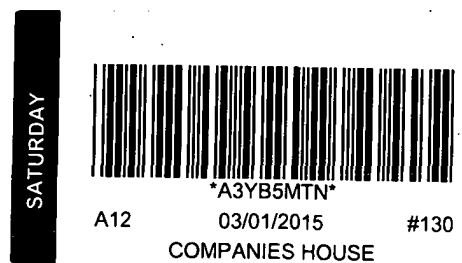


SOVEREIGN MONITORING SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2014

Company Registration Number 02501126



Baker Tilly Tax and Accounting Limited

Chartered Accountants
2 Whitehall Quay
Leeds
West Yorkshire
LS1 4HG

SOVEREIGN MONITORING SERVICES LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 1 APRIL 2014 TO 31 OCTOBER 2014

CONTENTS	PAGES
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

SOVEREIGN MONITORING SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31 OCTOBER 2014

The board of directors

Anthony Douglas King
Barry Abraham Stiefel
Robin Charles Fisher

Company secretary

Gaynor Amanda Kehoe

Business address

4 St. Dunstons Technology Park
Ripley Street
Bradford
West Yorkshire
England
BD4 7HH

Registered office

4 St. Dunstons Technology Park
Ripley Street
Bradford
West Yorkshire
England
BD4 7HH

Accountants

Baker Tilly Tax and Accounting Limited
Chartered Accountants
2 Whitehall Quay
Leeds
West Yorkshire
LS1 4HG

SOVEREIGN MONITORING SERVICES LIMITED

DIRECTORS' REPORT

PERIOD FROM 1 APRIL 2014 TO 31 OCTOBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 April 2014 to 31 October 2014. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows:

Anthony Douglas King
Andrew Christopher Oliver
Barry Abraham Stiefel
Robin Charles Fisher
Peter John Swain

Andrew Christopher Oliver resigned as a director on 15 August 2014.
Peter John Swain resigned as a director on 23 April 2014.

Signed by order of the directors



Gaynor Amanda Kehoe
Company Secretary

Approved by the directors on 19 December 2014

SOVEREIGN MONITORING SERVICES LIMITED

Registered Number 02501126

BALANCE SHEET

31 OCTOBER 2014

	Note	31 Oct 14 £	31 Mar 14 £
Creditors: Amounts falling due within one year	2	(99,114)	(99,114)
Total liabilities		<u>(99,114)</u>	<u>(99,114)</u>
Capital and reserves			
Called-up share capital	4	100	100
Profit and loss account		(99,214)	(99,214)
Shareholders' funds		<u>(99,114)</u>	<u>(99,114)</u>

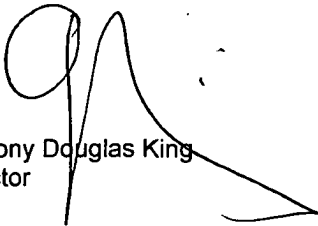
For the period from 1 April 2014 to 31 October 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 19 December 2014, and are signed on their behalf by:


Anthony Douglas King
Director

The notes on page 4 form part of these financial statements.

SOVEREIGN MONITORING SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 1 APRIL 2014 TO 31 OCTOBER 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 October 2014. The company has not traded during the period 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. Creditors: Amounts falling due within one year

	31 Oct 14	31 Mar 14
	£	£
Amounts owed to group undertakings	<u>99,114</u>	<u>99,114</u>

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

4. Share capital

Allotted, called up and fully paid:

	31 Oct 14		31 Mar 14
	No	£	No
			£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate parent company

The company is controlled by its parent company U.K. Monitoring Limited. The financial statements of U.K. Monitoring Limited can be obtained from Companies House. The ultimate controlling party is Primekings Holding Limited, a company registered in England and Wales.

The smallest group of undertakings for which group accounts have drawn up is that headed by Kings Solutions Group Limited.

The largest group of undertakings for which group accounts have been drawn up is that headed by Primekings Holdings Limited.