

COMPANY REGISTRATION NUMBER 05238890

Sovereign Retirement Capital Limited
Financial statements
30 September 2014

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Sovereign Retirement Capital Limited

Financial statements

Year ended 30 September 2014

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Sovereign Retirement Capital Limited

Officers and professional advisers

The board of directors

Paul Barber
Nick P On

Company secretary

Michael P Windle

Registered office

Citygate
St James' Boulevard
Newcastle upon Tyne
NE1 4JE

Bankers

Barclays Bank Plc
Barclays House
71 Grey Street
Newcastle Upon Tyne
NE99 1JP

Solicitors

Bond Dickinson LLP
St Ann's Wharf
112 Quayside
Newcastle Upon Tyne
NE99 1SB

Sovereign Retirement Capital Limited

Directors' report

Year ended 30 September 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2014. The company is dormant and has not traded during the year.

Directors

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

Peter Q P Couch
Paul Barber
Graham Sidwell
Nick P On

Nick P On was appointed as a director on 31 January 2014.

Peter Q P Couch resigned as a director on 31 January 2014.
Graham Sidwell resigned as a director on 4 February 2014.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Signed by order of the directors



Michael P Windle
Company Secretary

Approved by the directors on 17 October 2014

Sovereign Retirement Capital Limited

Balance sheet

30 September 2014

	Note	2014 £	2013 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 30 September 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 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 17 October 2014, and are signed on their behalf by:



Paul Barber
Director

Company Registration Number: 05238890

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

Sovereign Retirement Capital Limited

Notes to the financial statements

Year ended 30 September 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2014. 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. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. 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 New Sovereign Reversions Limited group.

5. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6. Ultimate parent undertaking and controlling party

The directors regard New Sovereign Reversions Limited, 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.

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