

**Registered Number 05904501**

**Sovereign Trading Limited**

**Abbreviated Accounts**

**31 December 2008**

**Sovereign Trading Limited**

**Registered Number 05904501**

**Company Information**

**Registered Office:**

Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**Reporting Accountants:**

Dominic Hill Associates Limited

Archer House  
Britland Estate  
Northbourne Road  
Eastbourne  
East Sussex  
BN22 8PW

**Sovereign Trading Limited**

**Registered Number 05904501**

**Balance Sheet as at 31 December 2008**

	Notes	2008 £	£	2007 £	£
<b>Current assets</b>					
Stocks		89,680		0	
Cash at bank and in hand		125,412		1	
Total current assets		<u>215,092</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		(214,563)		0	
Net current assets (liabilities)			529		1
Total assets less current liabilities			<u>529</u>		<u>1</u>
Total net assets (liabilities)			<u>529</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			528		0
Shareholders funds			<u>529</u>		<u>1</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 19 June 2009

And signed on their behalf by:  
N B Jones, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December  
2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
2000 Ordinary A shares of £1 each	2,000	2,000
10000 Ordinary B shares of £0.1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1 Ordinary A shares of £1 each	1	1