

Registered Number 05904501

Sovereign Trading Limited

Abbreviated Accounts

31 December 2011

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 2011

	Notes	2011 £	2010 £	£
Current assets				
Stocks		304,444	261,545	
Cash at bank and in hand		0	62,584	
Total current assets		<u>304,444</u>	<u>324,129</u>	
Creditors: amounts falling due within one year		(326,836)	(323,278)	
Net current assets (liabilities)		(22,392)		851
Total assets less current liabilities		<u>(22,392)</u>		<u>851</u>
Total net assets (liabilities)		<u>(22,392)</u>		<u>851</u>
Capital and reserves				
Called up share capital	2	1		1
Profit and loss account		(22,393)		850
Shareholders funds		<u>(22,392)</u>		<u>851</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 March 2012

And signed on their behalf by:

N B Jones, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 Accounting policies**Accounting convention**

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 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

	2011 £	2010 £
Allotted, called up and fully paid:		
1 Ordinary A shares of £1 each	1	1