

SOVEREIGN TRUCK BODIES LIMITED

**Company Registration Number:
06398189 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

SOVEREIGN TRUCK BODIES LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

Balance sheet

Notes

SOVEREIGN TRUCK BODIES LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	516,236	531,930
Total fixed assets:		516,236	531,930
Current assets			
Stocks:		715,800	635,883
Debtors:		21,547	76,195
Cash at bank and in hand:		2,525,829	2,157,075
Total current assets:		3,263,176	2,869,153
Creditors: amounts falling due within one year:		(878,489)	(768,833)
Net current assets (liabilities):		2,384,687	2,100,320
Total assets less current liabilities:		2,900,923	2,632,250
Provision for liabilities:		(7,250)	(5,000)
Total net assets (liabilities):		2,893,673	2,627,250
Capital and reserves			
Called up share capital:		75	75
Profit and loss account:		2,893,598	2,627,175
Shareholders funds:		2,893,673	2,627,250

The notes form part of these financial statements

SOVEREIGN TRUCK BODIES LIMITED

Balance sheet statements

For the year ending 30 June 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 September 2022
and signed on behalf of the board by:**

Name: MP Jackson
Status: Director

The notes form part of these financial statements

SOVEREIGN TRUCK BODIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SOVEREIGN TRUCK BODIES LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	4	3

SOVEREIGN TRUCK BODIES LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	707,499
Additions	32,720
Disposals	(27,139)
At 30 June 2022	<u>713,080</u>
Depreciation	
At 01 July 2021	175,569
Charge for year	29,691
On disposals	(8,416)
At 30 June 2022	<u>196,844</u>
Net book value	
At 30 June 2022	<u>516,236</u>
At 30 June 2021	<u>531,930</u>

SOVEREIGN TRUCK BODIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Related party transactions

Name of the related party:

Relationship:

Director

Description of the Transaction:

The Directors have advance a loan to the company which is
unsecured and repayable on demand

£

Balance at 01 July 2021

54,914

Balance at 30 June 2022

14,732

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 1072 of the Companies Act 2006.