

'COPY FOR REGISTER'

REGISTERED NUMBER: 03199560 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
SOVEREIGN SOFTWARE SOLUTIONS LTD

Norman R Evans & Co Ltd
25/27 Station Street
Cheslyn Hay
WALSALL
West Midlands
WS6 7ED

SATURDAY



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SOVEREIGN SOFTWARE SOLUTIONS LTD

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for the Year Ended 31 July 2009

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SOVEREIGN SOFTWARE SOLUTIONS LTD

COMPANY INFORMATION
for the Year Ended 31 July 2009

DIRECTORS:

Mrs C Whitson
Mr S M Whitson

SECRETARY

Mrs C Whitson

REGISTERED OFFICE:

P O Box 70
12 Bank Crescent
BURNTWOOD
Staffordshire
WS7 4TL

REGISTERED NUMBER

03199560 (England and Wales)

ACCOUNTANTS.

Norman R Evans & Co Ltd
25/27 Station Street
Cheslyn Hay
WALSALL
West Midlands
WS6 7ED

SOVEREIGN SOFTWARE SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

31 July 2009

| | Notes | 31.7.09 £ | £ | 31 7 08 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 846 | | 1,370 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,237 | | 4,173 | |
| Debtors | | 335 | | 5,954 | |
| Cash at bank and in hand | | 1,108 | | 1,544 | |
| | | <u>5,680</u> | | <u>11,671</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>25,303</u> | | <u>26,382</u> | |
| NET CURRENT LIABILITIES | | | <u>(19,623)</u> | | <u>(14,711)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(18,777)</u> | | <u>(13,341)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 996 | | 996 |
| Profit and loss account | | | <u>(19,773)</u> | | <u>(14,337)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(18,777)</u> | | <u>(13,341)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

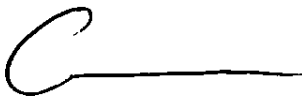
SOVEREIGN SOFTWARE SOLUTIONS LTD

ABBREVIATED BALANCE SHEET - continued

31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 December 2009 and were signed on its behalf by



Mrs C Whitson - Director



Mr S M Whitson - Director

SOVEREIGN SOFTWARE SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2009

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost
Fixtures and fittings - 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1 August 2008 | 21,621 |
| Additions | 219 |
| Disposals | <u>(12,474)</u> |
| At 31 July 2009 | <u>9,366</u> |
| DEPRECIATION | |
| At 1 August 2008 | 20,251 |
| Charge for year | 743 |
| Eliminated on disposal | <u>(12,474)</u> |
| At 31 July 2009 | <u>8,520</u> |
| NET BOOK VALUE | |
| At 31 July 2009 | <u>846</u> |
| At 31 July 2008 | <u>1,370</u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 31.7 09 £ | 31 7 08 £ |
|---|-----------------|------------------|--------------|--------------|
| 996 | Ordinary shares | £1 00 | <u>996</u> | <u>996</u> |