

**SOVEREIGN SOFTWARE SOLUTIONS LIMITED**

**Company Registration Number:  
03199560 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

SUBMITTED

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Company Information for the Period Ended 31st July 2014

<b>Director:</b>	C E Whitson S M Whitson
<b>Company secretary:</b>	C E Whitson
<b>Registered office:</b>	12 Bank Crescent Burntwood Staffordshire WS7 4TL
<b>Company Registration Number:</b>	03199560 (England and Wales)

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	50	166
<b>Total fixed assets:</b>		<u>50</u>	<u>166</u>
<b>Current assets</b>			
Stocks:		4,771	4,734
Debtors:	6	643	2,048
Cash at bank and in hand:		852	3,936
<b>Total current assets:</b>		<u>6,266</u>	<u>10,718</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	19,072	23,893
<b>Net current assets (liabilities):</b>		<u>(12,806)</u>	<u>(13,175)</u>
<b>Total assets less current liabilities:</b>		<u>(12,756)</u>	<u>(13,009)</u>
<b>Total net assets (liabilities):</b>		<u><u>(12,756)</u></u>	<u><u>(13,009)</u></u>

The notes form part of these financial statements

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	996	996
Profit and Loss account:		(13,752)	(14,005)
<b>Total shareholders funds:</b>		<u>(12,756)</u>	<u>(13,009)</u>

For the year ending 31 July 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C E Whitson  
Status: Director

The notes form part of these financial statements

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant & Machinery Straight line 25% Fixtures & Fittings Straight Line 15%

#### **Valuation information and policy**

Stocks are valued at the lower of cost and net realisable value, after due regard to obsolete and slow moving stocks.

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 4. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st August 2013:	10,831
Disposals:	9,493
At 31st July 2014:	1,338
<b>Depreciation</b>	
At 01st August 2013:	10,665
Charge for year:	115
On disposals:	9,492
At 31st July 2014:	1,288
<b>Net book value</b>	
At 31st July 2014:	50
At 31st July 2013:	166

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 6. Debtors

	2014	2013
	£	£
Trade debtors:	514	2,048
Other debtors:	129	-
<b>Total:</b>	<b><u>643</u></b>	<b><u>2,048</u></b>

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	730	327
Taxation and social security:	-	194
Other creditors:	18,342	23,372
<b>Total:</b>	<b><u>19,072</u></b>	<b><u>23,893</u></b>

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# SOVEREIGN SOFTWARE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	996	1.00	996
Total share capital:			<u>996</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	996	1.00	996
Total share capital:			<u>996</u>

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