

**A1 SOVEREIGN LIMITED**

**Company Registration Number:  
05723611 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **A1 SOVEREIGN LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

**Balance sheet**

**Notes**

# A1 SOVEREIGN LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	249,981	254,071
Investments:		0	0
<b>Total fixed assets:</b>		<b>249,981</b>	<b>254,071</b>
<b>Current assets</b>			
Stocks:		3,144	10,831
Debtors:		36,677	30,491
Cash at bank and in hand:		49,733	47,976
Investments:		0	0
<b>Total current assets:</b>		<b>89,554</b>	<b>89,298</b>
Creditors: amounts falling due within one year:		(94,477)	(91,649)
<b>Net current assets (liabilities):</b>		<b>(4,923)</b>	<b>(2,351)</b>
Total assets less current liabilities:		245,058	251,720
Creditors: amounts falling due after more than one year:	4	(72,693)	(84,375)
Provision for liabilities:		0	(359)
<b>Total net assets (liabilities):</b>		<b>172,365</b>	<b>166,986</b>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		172,265	166,886
<b>Shareholders funds:</b>		<b>172,365</b>	<b>166,986</b>

The notes form part of these financial statements

# **A1 SOVEREIGN LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2018 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 12 September 2018  
and signed on behalf of the board by:**

Name: Mr A L Mitchell  
Status: Director

The notes form part of these financial statements

# **A1 SOVEREIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# **A1 SOVEREIGN LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

# A1 SOVEREIGN LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2017	292,204
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u><b>292,204</b></u>
<b>Depreciation</b>	
At 01 April 2017	38,133
Charge for year	4,090
On disposals	0
Other adjustments	0
At 31 March 2018	<u><b>42,223</b></u>
<b>Net book value</b>	
At 31 March 2018	<u><b>249,981</b></u>
At 31 March 2017	<u><b>254,071</b></u>

# **A1 SOVEREIGN LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **4. Creditors: amounts falling due after more than one year note**

Bank Loans The bank loan is secured on the freehold property.



# **A1 SOVEREIGN LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2018**

### **5. Related party transactions**

Name of the related party:	Mr A L Mitchell	
Relationship:	Director	
Description of the Transaction:	Directors Current Account	
		£
Balance at 01 April 2017		39,600
Balance at 31 March 2018		<b>39,536</b>

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.