

# SOVEREIGN DESPATCH (HOLDINGS) LIMITED

Report and Accounts

30 November 2009

*Registered No 2906109*

SATURDAY



\*AGZBMMX5\*

A09

28/08/2010

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COMPANIES HOUSE

## **Sovereign Despatch (Holdings) Limited**

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### **DIRECTORS**

I Horsfall  
P Louden

### **SECRETARY**

I Horsfall

### **REGISTERED OFFICE AND BUSINESS ADDRESS**

Crestwood House  
Birches Rise  
Willenhall  
West Midlands  
WV13 2DB

## **Sovereign Despatch (Holdings) Limited**

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### **DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 30 November 2009

#### **RESULTS AND DIVIDENDS AND FUTURE DEVELOPMENTS**

The Company did not trade during the year and accordingly no profit and loss account has been prepared. The directors do not recommend the payment of a dividend. The Company is to remain dormant for the foreseeable future.

#### **DIRECTORS**

The directors of the Company during the year were as follows

I Horsfall	
P Loudon	appointed 4 May 2010
B Burns	resigned 4 May 2010

No director had any interest in the share capital of the Company at 30 November 2009

By order of the board

*Ian Horsfall*

I Horsfall  
Secretary  
26 August 2010

## Sovereign Despatch (Holdings) Limited

### BALANCE SHEET

as at 30 November 2009

Registered number 2906109

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	3	4	4
		<u>4</u>	<u>4</u>
<b>CURRENT ASSETS</b>			
Debtors	4	100	100
<b>CREDITORS: amounts falling due within one year</b>	5	(4)	(4)
<b>NET CURRENT ASSETS</b>		<u>96</u>	<u>96</u>
<b>NET ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

For the year ending 30 November 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

The accounts on pages 3 to 5 were approved by the board of directors on 26 August 2010 and were signed on its behalf by

*Jon Horsfall*

Jon Horsfall  
Director

## Sovereign Despatch (Holdings) Limited

### NOTES TO THE ACCOUNTS

at 30 November 2009

#### 1. ACCOUNTING POLICIES

##### *Accounting convention*

The accounts are prepared under the historical cost convention. The accounts are prepared in accordance with applicable accounting standards.

#### 2. PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

The company did not trade during the year and accordingly no profit and loss account has been prepared.

#### 3. INVESTMENTS

Investment at cost in subsidiary undertakings

Cost as at 1 December 2008 and 30 November 2009

£  
4  
=====

The company holds 100% of the shares and voting rights in the following subsidiary, which is registered within England and Wales:

<i>Name of Company</i>	<i>Holding</i>	<i>Nature of Business</i>
Sovereign Despatch (Warrington) Limited	Ordinary shares	Dormant company

Sovereign Despatch (Warrington) Limited has an aggregate liability of capital and reserves at 30 November 2009 of £6,017.

#### 4. DEBTORS

	<i>2009</i>	<i>2008</i>
	£	£
Other debtors	100	100
	=====	=====

#### 5. CREDITORS: amounts falling due within one year

	<i>2009</i>	<i>2008</i>
	£	£
Due to other group companies	4	4
	=====	=====

## Sovereign Despatch (Holdings) Limited

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### NOTES TO THE ACCOUNTS

at 30 November 2009

#### 6. SHARE CAPITAL

*Authorised*

1,000 Ordinary shares of £1 each	£ 1,000
	=====

*Called up and fully paid*

100 Ordinary shares of £1 each	£ 100
	=====

#### 7. ULTIMATE PARENT UNDERTAKING

The directors consider that at the year end Penglais Investments Limited was the ultimate controlling entity of the group. Copies of Penglais Investments Limited accounts can be obtained from

Penglais Investments Limited  
Crestwood House  
Birches Rise  
Willenhall  
West Midlands  
WV13 2DB