

Registration number 07044075

Sovereign Logistics (Manchester) Limited

Abbreviated accounts

for the year ended 31 October 2012

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Sovereign Logistics (Manchester) Limited

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Sovereign Logistics (Manchester) Limited

**Abbreviated balance sheet
as at 31 October 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,520		3,779
Current assets					
Debtors		44,599		57,682	
Cash at bank and in hand		21,812		14,523	
		<u>66,411</u>		<u>72,205</u>	
Creditors: amounts falling due within one year		<u>(35,977)</u>		<u>(60,568)</u>	
Net current assets			<u>30,434</u>		<u>11,637</u>
Total assets less current liabilities			32,954		15,416
Net assets			<u>32,954</u>		<u>15,416</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			32,854		15,316
Shareholders' funds			<u>32,954</u>		<u>15,416</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Sovereign Logistics (Manchester) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 26/7/2013 and signed on its behalf by


W C Otley
Director

Registration number 07044075

The notes on page 3 form an integral part of these financial statements.

Sovereign Logistics (Manchester) Limited

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
Motor vehicles	- 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 November 2011	5,038
At 31 October 2012	5,038

Depreciation

At 1 November 2011	1,259
Charge for year	1,259
At 31 October 2012	2,518

Net book values

At 31 October 2012	2,520
At 31 October 2011	3,779

3. Share capital

**2012 2011
£ £**

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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Equity Shares

100 Ordinary shares of £1 each	100	100
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