

SOVEREIGN BI, DATA AND ANALYTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

SOVEREIGN BI, DATA AND ANALYTICS LTD
UNAUDITED ACCOUNTS
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SOVEREIGN BI, DATA AND ANALYTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Shuhaib REHMAN
Company Number	11465643 (England and Wales)
Registered Office	21 HYDE PARK ROAD LEEDS LS6 1PY ENGLAND
Accountants	HLA Accountants 21 Hyde Park Road Leeds West Yorkshire LS6 1PY

SOVEREIGN BI, DATA AND ANALYTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	100	100
Cash at bank and in hand		164,510	99,940
		<u>164,610</u>	<u>100,040</u>
Creditors: amounts falling due within one year	5	(20,822)	(20,011)
Net current assets		<u>143,788</u>	<u>80,029</u>
Net assets		<u>143,788</u>	<u>80,029</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		143,688	79,929
Shareholders' funds		<u>143,788</u>	<u>80,029</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 July 2023 and were signed on its behalf by

Shuhaib REHMAN
Director

Company Registration No. 11465643

SOVEREIGN BI, DATA AND ANALYTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

SOVEREIGN BI, DATA AND ANALYTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 11465643. The registered office is 21 HYDE PARK ROAD, LEEDS, LS6 1PY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Other debtors	100	100
	100	100

5 Creditors: amounts falling due within one year

	2022	2021
	£	£

VAT	4,529	2,579
Taxes and social security	15,340	17,204
Accruals	953	228
	20,822	20,011

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

