

Unaudited Financial Statements for the Year Ended 31 March 2026

for

**Sovereign Sustainability And Development
Ltd**

**Sovereign Sustainability And Development
Ltd**

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for the Year Ended 31 March 2026**

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**Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sovereign Sustainability And Development
Ltd**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sovereign Sustainability And Development Ltd for the year ended 31 March 2026 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Sovereign Sustainability And Development Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sovereign Sustainability And Development Ltd and state those matters that we have agreed to state to the Board of Directors of Sovereign Sustainability And Development Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sovereign Sustainability And Development Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sovereign Sustainability And Development Ltd. You consider that Sovereign Sustainability And Development Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sovereign Sustainability And Development Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Thornton Accountancy Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

Date:

**Sovereign Sustainability And Development
Ltd**

**Income Statement
for the Year Ended 31 March 2026**

	2026 £	2025 £
TURNOVER	402,980	295,168
Other income	767	1,963
Staff costs	(113,155)	(105,717)
Other charges	(259,249)	(221,344)
Taxation	-	10,624
PROFIT/(LOSS)	<u>31,343</u>	<u>(19,306)</u>

**Sovereign Sustainability And Development
Ltd (Registered number: 10956312)**

**Balance Sheet
31 March 2026**

	2026	2025
	£	£
CURRENT ASSETS	127,196	256,733
CREDITORS		
Amounts falling due within one year	(83,304)	(179,340)
NET CURRENT ASSETS	<u>43,892</u>	<u>77,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	43,892	77,393
CREDITORS		
Amounts falling due after more than one year	-	(844)
NET ASSETS	<u><u>43,892</u></u>	<u><u>76,549</u></u>
CAPITAL AND RESERVES	<u><u>43,892</u></u>	<u><u>76,549</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Sovereign Sustainability And Development Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10956312

Registered office: 87 Station Road
Ashington
Northumberland
NE63 8RS

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2025 - 2).

**Sovereign Sustainability And Development
Ltd (Registered number: 10956312)**

**Balance Sheet - continued
31 March 2026**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2026 and 31 March 2025:

	2026	2025
	£	£
A J Donnelly		
Balance outstanding at start of year	80,466	78,503
Amounts advanced	503	1,963
Amounts repaid	(78,900)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,069</u>	<u>80,466</u>

The above loans are unsecured, repayable on demand and attract interest at 3.75%.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Sovereign Sustainability And Development
Ltd (Registered number: 10956312)**

**Balance Sheet - continued
31 March 2026**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
A J Donnelly - Director

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**Sovereign Sustainability And Development
Ltd**

**Trading and Profit and Loss Account
for the Year Ended 31 March 2026**

	2026		2025
	£	£	£
Sales		402,980	295,168
Cost of sales			
Other direct costs		207,179	147,906
GROSS PROFIT		195,801	147,262
Other income			
Sundry receipts		767	1,963
		196,568	149,225
Expenditure			
Rent	7,640		-
Insurance	1,261		-
Directors' salaries	47,586		-
Wages	64,299		93,286
Social security	-		10,363
Pensions	1,270		2,068
Telephone	2,612		-
Post and stationery	317		-
Advertising	3,505		5,512
Travelling	18,039		15,385
Repairs and renewals	-		571
Sundry expenses	2,251		211
Accountancy	2,786		2,390
Subscriptions	4,358		2,278
Legal and professional fees	1,650		8,891
Bad debts	-		28,092
		157,574	
		38,994	(19,822)
Finance costs			
Bank charges	7,593		10,108
Bank loan interest	58		-
		7,651	
NET PROFIT/(LOSS)		31,343	(29,930)

This page does not form part of the statutory financial statements

**Sovereign Sustainability And Development
Ltd**

**Detailed Balance Sheet
for the Year Ended 31 March 2026**

	2026	2025
	£	£
CURRENT ASSETS		
VAT	-	285
Trade debtors	82,319	47,049
Social Security and other Tax	26,226	26,226
Prepayments	-	23,563
Other debtors	1,693	50
Directors' current accounts	2,068	80,465
Bank account	14,890	79,093
Cash in hand	-	2
	127,196	256,733
CREDITORS		
Amounts falling due within one year		
VAT	(896)	-
Trade creditors	(1,500)	(38,806)
Tax	-	(663)
Social security and other taxes	-	(3,435)
Other creditors	(8,000)	(397)
Deferred income	(70,572)	(124,567)
Accrued expenses	(1,500)	(1,500)
Bank loans	(836)	(5,022)
Directors' current accounts	-	(4,950)
	(83,304)	(179,340)
NET CURRENT ASSETS	43,892	77,393
TOTAL ASSETS LESS CURRENT LIABILITIES	43,892	77,393
CREDITORS		
Amounts falling due after more than one year		
Bank loans	-	(844)
NET ASSETS	43,892	76,549

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**Sovereign Sustainability And Development
Ltd**

**Detailed Balance Sheet
for the Year Ended 31 March 2026**

	2026	2025
	£	£
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	43,792	76,449
	43,892	76,549

This page does not form part of the statutory financial statements