

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Sovereign Sustainability And Development
Ltd

Haines Watts
Chartered Accountants
17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

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

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

	Page
Balance Sheet	1

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

**Balance Sheet
31 March 2023**

	2023 £	2022 £
CURRENT ASSETS	263,575	249,030
CREDITORS		
Amounts falling due within one year	<u>(56,525)</u>	<u>(72,180)</u>
NET CURRENT ASSETS	<u>207,050</u>	<u>176,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	207,050	176,850
CREDITORS		
Amounts falling due after more than one year	<u>10,989</u>	<u>16,273</u>
NET ASSETS	<u>196,061</u>	<u>160,577</u>
CAPITAL AND RESERVES	<u>196,061</u>	<u>160,577</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: 17 Queens Lane
Newcastle upon Tyne
Tyne and Wear
NE1 1RN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - NIL) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023 £	2022 £
Mr A J Donnelly		
Balance outstanding at start of year	74,494	24,894
Amounts advanced	-	49,600
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>74,494</u>	<u>74,494</u>

The above loans are unsecured, repayable on demand and attract interest at 2.5%.

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

**Balance Sheet - continued
31 March 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2023 and were signed on its behalf by:

Mr J Donnelly - Director

Mrs H Kuecuk Beton - Director

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.