SOVEREIGN LAND (WITNEY) LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2018

(Registered in England, Number 07889359)

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SOVEREIGN LAND (WITNEY) LIMITED

DIRECTORS' REPORT

The directors present their annual report and accounts for the year ended 30th June 2018.

Business Review

The company has not traded during the year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss.

Directors

The directors who served during the year were :

A Bloor
T J Binnington
G C Crisp
D I K Mehta

None of the directors had any interest in the share capital of the company or the ultimate holding company, Bloor Investments Limited at 1st July 2017 and 30th June 2018.

Auditors
For the year ended 30th June 2018, the company was entitled to exemption from audit under Sections 480 and 476 of the Companies Act 2006.

Taxation Status
The company is a close company within the terms of the Income and Corporation Taxes Act 1988.

By Order of the Board

D.I.K. Mehta
Secretary
5th October 2018

SOVEREIGN LAND (WITNEY) LIMITED

BALANCE SHEET

AT 30th JUNE 2018

	Note	2018 £'000	2017 £'000
Current assets			
Debtors	3	100	100
Net Assets		100	100
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		-	-
Shareholders' funds		100	100

For the year ending 30th June 2018 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 financial year in accordance with section 476 of the Act; 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 were approved by the board of directors on 5th October 2018 signed on its behalf by:

D.I.K. Mehta
Director
Company Registration No. 07889359

SOVEREIGN LAND (WITNEY) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2018

1. Basis of accounting

The accounts have been prepared under the historic cost convention and in accordance with Financial Reporting Standard for Small Entities (Effective April 2008).

2. Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss. Therefore no profit and loss statement has been presented within these financial statements.

3. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	90	90
Other debtors	10	10
	100	100

Amounts owed by group undertakings are non-interest bearing with no fixed repayment date.

4. Issued Share Capital

	No.	2018	2017
		£	£
Allotted, called up and fully paid:			
Ordinary 'A' shares of £1 each	90	90	90
Ordinary 'B' shares of £1 each	10	10	10
		100	100

The rights attached the respective classes of ordinary shares are:

SOVEREIGN LAND (WITNEY) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2018

4. Issued Share Capital continued

Voting
The 'A' shares have full voting rights in accordance with the Articles of Association. The 'B' shares confer only the right to appoint a Director and class rights in accordance with the Articles of Association.

Dividends
The 'A' shares have the right and entitlement to all dividends declared by the Company. The 'B' shares do not have the right and entitlement to dividends declared by the company.

Capital participation rights
On the return of capital on liquidation or otherwise the surplus of assets of the company remaining after the payment of liabilities shall be applied in the following order 1) in paying to each holder of A shares and B shares in respect of each share of which it is the holder, a sum equal to the nominal value of the shares 2) the balance of such assets shall be distributed to the holder of A shares

5. Ultimate holding company

The ultimate holding company is Bloor Investments Limited, which is incorporated in Great Britain and registered in England and Wales.

Copies of the accounts of Bloor Investments Limited may be obtained from the Registrar of Companies at Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.