COMPANY REGISTRATION NUMBER: 08407913

Sovereign Film Star Sailor Limited

Filleted Unaudited Financial Statements

28 February 2017

Sovereign Film Star Sailor Limited

Financial Statements

Year ended 28 February 2017

Contents **Page**

Statement of financial position and the notes to the financial statements 1

The following pages do not form part of the financial statements

Report to the board of directors on the preparation of the unaudited statutory financial statements 3

Sovereign Film Star Sailor Limited

Statement of Financial Position

28 February 2017

	2017		2016
	£	£	£
Current assets		**117,344**	116,984
Creditors: amounts falling due within one year		**15,385**	6,760
Net current assets		**101,959**	110,224
Total assets less current liabilities		**101,959**	110,224
Accruals and deferred income		**1,400**	1,500
		100,559	108,724
Capital and reserves		**100,559**	108,724

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 14 November 2017 , and are signed on behalf of the board by:

Mr Andreas Roald

Director

Company registration number: 08407913

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3rd Floor, 11-12 St. James's Square, London, SW1Y 4LB.

Sovereign Film Star Sailor Limited

Management Information

Year ended 28 February 2017

The following pages do not form part of the financial statements.

Sovereign Film Star Sailor Limited

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Sovereign Film Star Sailor Limited

Year ended 28 February 2017

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 Film Star Sailor Limited for the year ended 28 February 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

MALDE & CO Chartered Certified Accountants
99 Kenton Road Kenton Harrow Middlesex HA3 0AN
14 November 2017

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.