

Registered Number 00386288

COVECALL LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	300,000	300,000
Investments		-	-
		<u>300,000</u>	<u>300,000</u>
Current assets			
Stocks		-	-
Debtors	3	3,602	3,752
Investments		-	-
Cash at bank and in hand		2	463
		<u>3,604</u>	<u>4,215</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(12,508)	(15,909)
Net current assets (liabilities)		<u>(8,904)</u>	<u>(11,694)</u>
Total assets less current liabilities		<u>291,096</u>	<u>288,306</u>
Total net assets (liabilities)		<u>291,096</u>	<u>288,306</u>
Capital and reserves			
Called up share capital		10,000	10,000
Revaluation reserve		274,076	274,076
Profit and loss account		7,020	4,230
Shareholders' funds		<u>291,096</u>	<u>288,306</u>

- For the year ending 30 November 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2014

And signed on their behalf by:

John Cohen, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents interest receivable during the year.

Tangible assets depreciation policy

Land and buildings are stated at director's valuation with no depreciation being provided, in accordance with the Financial Reporting Standard for Smaller Entities.

Other accounting policies**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

Having made enquiries, the director considers that the company has adequate resources to continue in business for the foreseeable future and that it is therefore appropriate to adopt the going concern basis in preparing the financial statements of the company.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>300,000</u>
Depreciation	
At 1 December 2012	-
Charge for the year	-
On disposals	-
At 30 November 2013	<u>-</u>
Net book values	
At 30 November 2013	<u>300,000</u>
At 30 November 2012	<u>300,000</u>

Cost or valuation at 30 November 2013 is represented by:

Freehold
Property
£
Valuation in 2001 199,396
Valuation in 2004 50,000
Cost 50,604

300,000

If land and buildings had not been revalued they would have been included at the following historical cost:

2013 2012
£ £
Cost 50,604 50,604

Asset depreciation 24,680 24,680

Value of land in freehold land and buildings 20,011 20,011

Land and buildings were valued on an open market basis on 30 November 2013 by the director

3 Debtors

	2013 £	2012 £
Debtors include the following amounts due after more than one year	3,602	3,752

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