

COVECALL LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Covecall Limited for the year ended 30 November 2018 which comprise the Profit and Loss Account, 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 director of Covecall Limited in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Covecall Limited 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 Covecall Limited.

You consider that Covecall Limited is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Covecall Limited. 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.

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Burton Varley Ltd
019 Adamson House
Towers Business Park
Manchester
M20 2YY
29 August 2019

COVECALL LIMITED
Statement of Financial Position
As at 30 November 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	300,000	300,000
		300,000	300,000
Current assets			
Debtors: amounts falling due within one year		5,599	4,286
Cash at bank and in hand		6,344	3,688
		11,943	7,974
Creditors: amount falling due within one year		(880)	(450)
Net current assets		11,063	7,524
Total assets less current liabilities		311,063	307,524
Net assets		311,063	307,524
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		301,063	297,524
Shareholders funds		311,063	307,524

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

John Cohen
Director

Date approved by the board: 29 August 2019

COVECALL LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2018

General Information

Covecall Limited is a private company, limited by shares, registered in England and Wales, registration number 00386288, registration address 1 Broadway, Hale, Altrincham, Cheshire, WA15 0PF.

The presentation currency is £ sterling

1. Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0 Reducing Balance
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2. Tangible fixed assets

Cost	Land and Buildings	Total
	£	£
At 01 December 2017	300,000	300,000
Additions	-	-
Disposals	-	-
At 30 November 2018	<u>300,000</u>	<u>300,000</u>
Depreciation		
At 01 December 2017	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2018	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 30 November 2018	<u>300,000</u>	<u>300,000</u>
Opening balance as at 01 December 2017	<u>300,000</u>	<u>300,000</u>

3. Share Capital

Allotted	2018	2017
	£	£
10,000 Class A shares of £1.00 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

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.