

COVECALL LIMITED

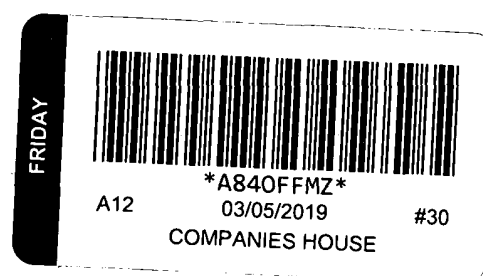
Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

* AMENDED *



COVECALL LIMITED
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COVECALL LIMITED
Company Information
For the year ended 30 November 2017

Directors

John Cohen
Linda Jacobs

Registered Number

00386288

Registered Office

1 Broadway
Hale
Altrincham
Cheshire
WA15 0PF

Accountants

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

COVECALL LIMITED
Directors' Report
For the year ended 30 November 2017

The directors present their annual report and the financial statements for the year ended 30 November 2017.

Principal activities

Principal activity of the company during the financial year was that of commercial lettings.

Directors

The directors who served the company throughout the year were as follows:

John Cohen

Linda Jacobs

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

COVECALL LIMITED
Directors' Report
For the year ended 30 November 2017

This report was approved by the board and signed on its behalf.

A handwritten signature in black ink, consisting of several overlapping, fluid strokes, positioned above a dashed horizontal line.

John Cohen
Director

Date approved: 15 March 2019

COVECALL LIMITED
Accountants' Report
For the year ended 30 November 2017

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 2017 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 directors 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 directors 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
15 March 2019

BURTON VARLEY LTD
ACCOUNTANTS & BUSINESS ADVISORS
ADAMSON HOUSE
TOWERS BUSINESS PARK
DIDSBURY
MANCHESTER M20 2YY
TEL: 0161 955 4246

COVECALL LIMITED
Income Statement
For the year ended 30 November 2017

	Notes	2017 £	2016 £
Turnover		15,000	6,250
Gross profit		15,000	6,250
Administrative Expenses		(8,678)	(3,575)
Operating Profit		6,322	2,675
Profit/Loss on ordinary activities before taxation		6,322	2,675
Tax on profit on ordinary activities	2	(1,222)	(251)
Profit/Loss for the financial year		5,100	2,424

COVECALL LIMITED
Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	3	300,000	300,000
		300,000	300,000
Current assets			
Debtors	4	4,286	2,449
Cash at bank and in hand		3,688	300
		7,974	2,749
Creditors: amount falling due within one year	5	(450)	(325)
Net current assets		7,524	2,424
Total assets less current liabilities		307,524	302,424
Net assets		307,524	302,424
Capital and reserves			
Called up share capital	6	10,000	10,000
Profit and loss account	7	297,524	292,424
Shareholders funds		307,524	302,424

For the year ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

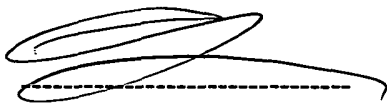
Directors' Responsibilities:

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 in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006

COVECALL LIMITED
Statement of Financial Position
As at 30 November 2017

Signed on behalf of the board of directors

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, positioned above a dashed line.

John Cohen
Director

Date approved by the board: 15 March 2019

COVECALL LIMITED
Notes to the Financial Statements
For the year ended 30 November 2017

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.

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.

2. Tax on profit on ordinary activities

	2017	2016
	£	£
UK Corporation Tax	1,222	251
	<u>1,222</u>	<u>251</u>

3. Tangible fixed assets

Cost

	Land and Buildings	Total
	£	£
At 01 December 2016	300,000	300,000
Additions	-	-
Disposals	-	-
At 30 November 2017	<u>300,000</u>	<u>300,000</u>

Depreciation

At 01 December 2016	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2017	<u>-</u>	<u>-</u>

Net book values

Closing balance as at 30 November 2017	<u>300,000</u>	<u>300,000</u>
Opening balance as at 01 December 2016	<u>300,000</u>	<u>300,000</u>

COVECALL LIMITED
Notes to the Financial Statements
For the year ended 30 November 2017

4. Debtors: amounts falling due within one year

	2017	2016
	£	£
Corporation Tax	1,172	949
Directors' Current Accounts	3,114	1,500
	<u>4,286</u>	<u>2,449</u>

5. Creditors: amount falling due within one year

	2017	2016
	£	£
Accrued Expenses	450	325
	<u>450</u>	<u>325</u>

6. Share Capital

Allotted	2017	2016
	£	£
10,000 Class A shares of £1.00 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

7. Profit and loss account

	2017
	£
Balance at 01 December 2016	292,424
Profit for the year	5,100
Balance at 30 November 2017	<u>297,524</u>

COVECALL LIMITED
Detailed Income Statement
For the year ended 30 November 2017

	2017	2016
	£	£
Turnover		
Sales	15,000	6,250
	<u>15,000</u>	<u>6,250</u>
Gross Profit	<u>15,000</u>	<u>6,250</u>
Administrative Expenses		
Accountancy Fees	325	325
Legal and Professional Fees (Allowable)	52	1,250
Rates & Water	7,951	2,000
Repairs & Renewals	350	0
	<u>(8,678)</u>	<u>(3,575)</u>
Operating Profit	<u>6,322</u>	<u>2,675</u>
Tax on profit on ordinary activities		
UK Corporation Tax	1,222	251
	<u>(1,222)</u>	<u>(251)</u>
Profit/Loss for the financial year	<u>5,100</u>	<u>2,424</u>