

COVECALL LIMITED

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

* AMENDED *



COVECALL LIMITED
Contents Page
For the year ended 30 November 2016

Company Information	3
Directors' Report	4
Accountants' Report	6
Income Statement	7
Statement of Financial Position	8
Notes to the Financial Statements	10
Detailed Income Statement	12

COVECALL LIMITED
Company Information
For the year ended 30 November 2016

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 2016

The directors present their annual report and the financial statements for the year ended 30 November 2016.

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 2016

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



John Cohen
Director

Date approved: 24 April 2019

COVECALL LIMITED
Accountants' Report
For the year ended 30 November 2016

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 2016 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.



.....
Burton Varley Ltd
019 Adamson House
Towers Business Park
Manchester
M20 2YY
24 April 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 2016

	Notes	2016 £	2015 £
Turnover		6,250	0
Gross profit		<u>6,250</u>	<u>0</u>
Administrative Expenses		(3,575)	(1,420)
Operating Profit		<u>2,675</u>	<u>(1,420)</u>
Profit/Loss on ordinary activities before taxation		<u>2,675</u>	<u>(1,420)</u>
Tax on profit on ordinary activities	2	(251)	0
Profit/Loss for the financial year		<u>2,424</u>	<u>(1,420)</u>

COVECALL LIMITED
Statement of Financial Position
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	3	300,000	300,000
		300,000	300,000
Current assets			
Debtors	4	2,449	0
Cash at bank and in hand		300	300
		2,749	300
Creditors: amount falling due within one year	5	(325)	(17,344)
Net current assets		2,424	(17,044)
Total assets less current liabilities		302,424	282,956
Net assets		302,424	282,956
Capital and reserves			
Called up share capital	6	10,000	10,000
Profit and loss account	7	292,424	272,956
Shareholders funds		302,424	282,956

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

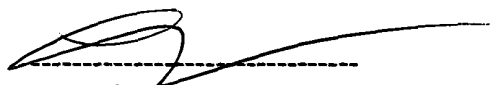
Directors' Responsibilities:

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 2016

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to be 'John Cohen', written over a horizontal dashed line.

John Cohen
Director

Date approved by the board: 24 April 2019

COVECALL LIMITED
Notes to the Financial Statements
For the year ended 30 November 2016

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

	2016	2015
	£	£
UK Corporation Tax	251	0
	<u>251</u>	<u>0</u>

3. Tangible fixed assets

Cost

	Land and Buildings	Total
	£	£
At 01 December 2015	300,000	300,000
Additions	-	-
Disposals	-	-
At 30 November 2016	<u>300,000</u>	<u>300,000</u>

Depreciation

At 01 December 2015	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2016	<u>-</u>	<u>-</u>

Net book values

Closing balance as at 30 November 2016	<u>300,000</u>	<u>300,000</u>
Opening balance as at 01 December 2015	<u>300,000</u>	<u>300,000</u>

COVECALL LIMITED
Notes to the Financial Statements
For the year ended 30 November 2016

4. Debtors: amounts falling due within one year

	2016	2015
	£	£
Corporation Tax	949	0
Directors' Current Accounts	1,500	0
	<u>2,449</u>	<u>0</u>

5. Creditors: amount falling due within one year

	2016	2015
	£	£
Accrued Expenses	325	0
Other Creditors	0	17,344
	<u>325</u>	<u>17,344</u>

6. Share Capital

Allotted	2016	2015
	£	£
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

	2016
	£
Balance at 01 December 2015	290,000
Profit for the year	2,424
Balance at 30 November 2016	<u>292,424</u>

COVECALL LIMITED
Detailed Income Statement
For the year ended 30 November 2016

	2016	2015
	£	£
Turnover		
Sales	6,250	0
	<u>6,250</u>	<u>0</u>
Gross Profit	<u>6,250</u>	<u>0</u>
Administrative Expenses		
Accountancy Fees	325	1,324
Legal and Professional Fees (Allowable)	1,250	0
Rates & Water	2,000	0
Sundry Expenses	<u>0</u>	<u>96</u>
	<u>(3,575)</u>	<u>(1,420)</u>
Operating Profit	<u>2,675</u>	<u>(1,420)</u>
Tax on profit on ordinary activities		
UK Corporation Tax	<u>251</u>	<u>0</u>
	<u>(251)</u>	<u>0</u>
Profit/Loss for the financial year	<u>2,424</u>	<u>(1,420)</u>