

COVECALL LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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Accountants' Report
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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 2020 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
Bank Chambers
93 Lapwing Lane
Manchester
M20 6UR
27 August 2021

COVECALL LIMITED
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		300,000	300,000
		300,000	300,000
Current assets			
Debtors: amounts falling due within one year		11,299	9,825
Cash at bank and in hand		11,701	(707)
		23,000	9,118
Creditors: amount falling due within one year		(2,055)	(631)
Net current assets		20,945	8,487
Total assets less current liabilities		320,945	308,487
Creditors: amount falling due after more than one year		(3,750)	0
Net assets		317,195	308,487
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		307,195	298,487
Shareholders funds		317,195	308,487

For the year ended 30 November 2020 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 financial statements 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).

The financial statements were approved by the board of directors on 27 August 2021 and were signed on its behalf by:

John Cohen

Director

COVECALL LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2020

General Information

Covecall Limited is a private company, limited by shares, registered in England and Wales, registration number 00386288, registration address Bank Chambers, 93 Lapwing Lane, Manchester, United Kingdom, M20 6UR

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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. Average number of employees

Average number of employees during the year was 2 (2019 : 2).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 December 2019	300,000	300,000
Additions	-	-
Disposals	-	-
At 30 November 2020	300,000	300,000
Depreciation		
At 01 December 2019	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2020	-	-
Net book values		
Closing balance as at 30 November 2020	300,000	300,000
Opening balance as at 01 December 2019	300,000	300,000

4. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
10,000 Class A shares of £1.00 each	10,000	10,000
	10,000	10,000

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.