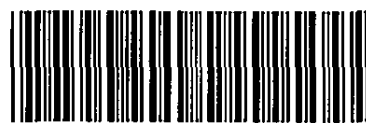


COMPANY REGISTRATION NUMBER 5440277

**COVE ASSOCIATES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28 OCTOBER 2009**

THURSDAY



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**COVE ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 OCTOBER 2009**

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# COVE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

28 OCTOBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	2		
Tangible assets		<u>1,000</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Debtors		36,225	40,267
Cash at bank and in hand		<u>433,138</u>	<u>362,842</u>
		469,363	403,109
<b>CREDITORS: Amounts falling due within one year</b>		<u>93,618</u>	<u>145,915</u>
<b>NET CURRENT ASSETS</b>		<u>375,745</u>	<u>257,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>376,745</u>	<u>257,194</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>103</u>	<u>-</u>
		<u>376,642</u>	<u>257,194</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>376,542</u>	<u>257,094</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>376,642</u>	<u>257,194</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# COVE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

28 OCTOBER 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on *Date X 22/3/10*, and are signed on their behalf by

*X J B Swanston*  
MR J B SWANSTON  
Director

Company Registration Number 5440277

The notes on pages 3 to 4 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**COVE ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 OCTOBER 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 29 October 2008	2,500
Additions	<u>1,500</u>
<b>At 28 October 2009</b>	<u><b>4,000</b></u>
<b>DEPRECIATION</b>	
At 29 October 2008	2,500
Charge for year	<u>500</u>
<b>At 28 October 2009</b>	<u><b>3,000</b></u>
<b>NET BOOK VALUE</b>	
<b>At 28 October 2009</b>	<u><b>1,000</b></u>
At 28 October 2008	<u>—</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>	<u><b>100</b></u>

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