

**COVE VENTURE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

COVE VENTURE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

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COVE VENTURE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Madhava Turumella Kumar
Company Number	06425497 (England and Wales)
Registered Office	WESTGATE HOUSE WESTGATE ROAD LONDON W5 1YY
Accountants	Daniel & Associate Ltd Geoffrey Mwale Balfour House 741 High Road London N12 0BP

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
COVE VENTURE LTD
FOR THE YEAR ENDED 30 NOVEMBER 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of COVE VENTURE LTD for the year ended 30 November 2022 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of COVE VENTURE LTD, as a body, in accordance with the terms of our engagement letter dated 1 December 2016. Our work has been undertaken solely to prepare for your approval the accounts of COVE VENTURE LTD and state those matters that we have agreed to state to the Board of Directors of COVE VENTURE LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COVE VENTURE LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that COVE VENTURE LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of COVE VENTURE LTD. You consider that COVE VENTURE LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of COVE VENTURE LTD. 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 accounts.

Daniel & Associate Ltd
Chartered Certified Accountants

Geoffrey Mwale
Balfour House 741 High Road
London
N12 0BP

20 November 2022

COVE VENTURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	2022 £	2021 £
Current assets	25,169	60,000
Creditors: amounts falling due within one year	-	(34,831)
Net current assets	<u>25,169</u>	<u>25,169</u>
Total assets less current liabilities	<u>25,169</u>	<u>25,169</u>
Net assets	<u>25,169</u>	<u>25,169</u>
Capital and reserves	<u>25,169</u>	<u>25,169</u>

NOTES TO THE ACCOUNTS

1 Statutory information

COVE VENTURE LTD is a private company, limited by shares, registered in England and Wales, registration number 06425497. The registered office is WESTGATE HOUSE, WESTGATE ROAD, LONDON, W5 1YY.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 December 2022

Madhava Turumella Kumar
Director

Company Registration No. 06425497

