

**COVERT BY DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

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UNAUDITED ACCOUNTS
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COVERT BY DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Arran Holmes
Company Number	11056166 (England and Wales)
Registered Office	27 OLD GLOUCESTER STREET LONDON WC1N 3AX UNITED KINGDOM

COVERT BY DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Cash at bank and in hand		101	398
Creditors: amounts falling due within one year	4	(150)	(197)
Net current (liabilities)/assets		(49)	201
Total assets less current liabilities		(49)	201
Creditors: amounts falling due after more than one year	5	1	1
Net (liabilities)/assets		(48)	202
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(49)	201
Shareholders' funds		(48)	202

For the year ending 30 November 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 November 2020 and were signed on its behalf by

Arran Holmes
Director

Company Registration No. 11056166

COVERT BY DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Covert by Design Limited is a private company, limited by shares, registered in England and Wales, registration number 11056166. The registered office is 27 OLD GLOUCESTER STREET, LONDON, WC1N 3AX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	-	47
Accruals	150	150
	<hr/>	<hr/>
	150	197
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due after more than one year

	2019	2018
	£	£
Non-equity preference shares	(1)	(1)

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

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.