

**COVIDEO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

A E SCOTT & CO
Varsity House
2 Falcon Court
Stockton on Tees
TS18 3TS

COVIDEO LTD
Balance Sheet
As At 31 August 2023

Registered number: 12817021

	2023	2022
	£	£
Fixed assets	305	945
Current assets	11,833	64,338
Creditors: Amounts Falling Due Within One Year	(10,541)	(19,292)
NET CURRENT ASSETS	1,292	45,046
TOTAL ASSETS LESS CURRENT LIABILITIES	1,597	45,991
Accruals and deferred income	(1,596)	-
NET ASSETS	1	45,991
CAPITAL AND RESERVES	1	45,991

Notes

1. General Information

COVIDEO LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12817021 . The registered office is 36 Gedeney Road, London, N17 7DY.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £11,172.

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Elizabeth Roberts

Director

27/09/2023

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.