

REGISTERED NUMBER 05995821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
COVA MOVA LIMITED



COVA MOVA LIMITED (REGISTERED NUMBER 05995821)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COVA MOVA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

DIRECTORS

K Newby
P M Margerison
D S Lindley

SECRETARY

K Newby

REGISTERED OFFICE

Arctic House
1 Goulton Street
Hull
HU3 4DD

REGISTERED NUMBER

05995821 (England and Wales)

ACCOUNTANTS:

Banks Cooper Associates Limited
21 Marina Court
Hull
HU1 1TJ

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	31 1 12 £	31 1 11 £
CURRENT ASSETS			
Stocks		52,835	41,026
Debtors		23,390	7,179
Cash at bank and in hand		2,970	3,255
		<u>79,195</u>	<u>51,460</u>
CREDITORS			
Amounts falling due within one year	3	<u>30,184</u>	<u>24,151</u>
NET CURRENT ASSETS		<u>49,011</u>	<u>27,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		49,011	27,309
CREDITORS			
Amounts falling due after more than one year	3	<u>45,839</u>	<u>58,800</u>
NET ASSETS/(LIABILITIES)		<u><u>3,172</u></u>	<u><u>(31,491)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>3,072</u>	<u>(31,591)</u>
SHAREHOLDERS' FUNDS		<u><u>3,172</u></u>	<u><u>(31,491)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

COVA MOVA LIMITED (REGISTERED NUMBER 05995821)

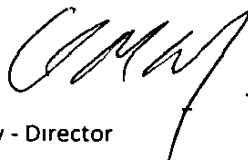
ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 14/6/12 and were signed on its behalf by



P M Margerison - Director



K Newby - Director



D S Lindley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

COST

At 1 February 2011
and 31 January 2012

Total
£

1,505

DEPRECIATION

At 1 February 2011
and 31 January 2012

1,505

NET BOOK VALUE

At 31 January 2012

-

At 31 January 2011

-

3 CREDITORS

Creditors include an amount of £60,706 (31 1 11 - £73,042) for which security has been given

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	31 1 12	31 1 11
	£	£
Repayable by instalments	-	1,200

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 12	31 1 11
			£	£
100	Ordinary	£1	100	100

5 ULTIMATE CONTROLLING PARTY

The company is controlled by K Newby, D S Lindley and P M Margerison as directors and shareholders