Registered number: SC203073

COVEHOUSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Covehouse Limited
Company No. SC203073
Abbreviated Balance Sheet 30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	2		146,286		203,556
			146,286		203,556
CURRENT ASSETS					
Cash at bank and in hand		13,277		9,153	
		13,277		9,153	
Creditors: Amounts Falling Due Within One Year		(4,586)		(7,605)	
NET CURRENT ASSETS (LIABILITIES)			8,691		1,548
TOTAL ASSETS LESS CURRENT LIABILITIES			154,977		205,104
Creditors: Amounts Falling Due After More Than One Year	3		(34,551)		(114,757)
NET ASSETS			120,426		90,347
CAPITAL AND RESERVES					
Called up share capital	4		10,002		10,002
Profit and Loss Account			110,424		80,345
SHAREHOLDERS' FUNDS			120,426		90,347

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Frank Paterson

27/03/2017

Covehouse Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Buildings are not depreciated as in the opinion of the directors any annual or cumulative provision would be immaterial. An annual impairment is carried out by the directors to ensure that no provision for impairment is necessary in relation to buildings.

Freehold	Freehold land is not depreciated

2. **Tangible Assets**

	Total
Cost	**£**
As at 1 July 2015	203,556
Disposals	(57,270)
As at 30 June 2016	146,286
Net Book Value	
As at 30 June 2016	146,286
As at 1 July 2015	203,556

3. **Creditors: Amounts Falling Due After More Than One Year**

	2016	2015
	£	**£**
Directors loan account	34,551	114,757

4. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	10,002	1	10,002	10,002

5. **Ultimate Controlling Party**

There is no ultimate controlling party.

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.