Registered Number SC273064

COVERT (UK) LIMITED

Abbreviated Accounts

31 March 2012

COVERT (UK) LIMITED **Registered Number SC273064**

Balance Sheet as at 31 March 2012

	Notes	2012		2010	
		£	£	£	£
Called up share capital not paid			0		0
Fixed assets					
Tangible	2		11,132		20,462
Total fixed assets			11,132		20,462
Current assets					
Stocks		1,103		1,050	
Debtors		36,077		41,688	
Total current assets		37,180		42,738	
Creditors: amounts falling due within one year		(44,461)		(64,731)	
Net current assets			(7,281)		(21,993)
Total assets less current liabilities			3,851		(1,531)
Creditors: amounts falling due after one year			(3,431)		(9,997)
Provisions for liabilities and charges					(284)
Total net Assets (liabilities)			420		(11,812)
Capital and reserves					
Called up share capital			101		101
Profit and loss account			319		(11,913)
Shareholders funds			420		(11,812)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:
MR C J LUNDIE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	33.30% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	61,832
additions	12,299
disposals	(51,803)
revaluations	
transfers	
At 31 March 2012	22,328
Depreciation	
At 31 October 2010	41,370
Charge for year	6,218
on disposals	(36,392)
At 31 March 2012	11,196
Net Book Value	
At 31 October 2010	20,462
At 31 March 2012	11,132

3 Related party disclosures

The company was under the control of Mr C Lundie during the year. Mr Lundie is also the director and shareholder of Covert Security Agency (UK) Ltd and there was an intercompany debt of £29,299 (last year £28,894) due to the company from Covert Security at the year end. Mr Lundie operated a current account during the year and at the year end the company owed him £12 (last year £206).