

Registration number: 03205915

Cove Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

Acumist
PO Box 61
KNEBWORTH
Hertfordshire
SG3 6WR

FRIDAY



A3AX712F

A07

27/06/2014

#167

COMPANIES HOUSE

Cove Properties Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Cove Properties Limited
(Registration number: 03205915)
Abbreviated Balance Sheet at 30 September 2013

	Note	2013 £	2012 £
Fixed assets			
Investments		665,987	-
Current assets			
Debtors		-	45,127
Cash at bank and in hand		126,799	623,697
		126,799	668,824
Creditors: Amounts falling due within one year		(30,779)	(49,744)
Net current assets		96,020	619,080
Net assets		762,007	619,080
Capital and reserves			
Called up share capital	3	200	200
Revaluation reserve		101,618	-
Profit and loss account		660,189	618,880
Shareholders' funds		762,007	619,080

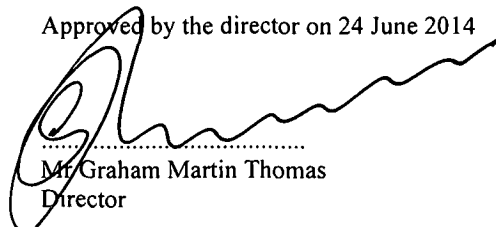
For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 24 June 2014



 Mr Graham Martin Thomas
 Director

Cove Properties Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Investments	Total
	£	£
Cost		
Revaluations	101,617	101,617
Additions	564,370	564,370
At 30 September 2013	665,987	665,987
Depreciation		
At 30 September 2013	-	-
Net book value		
At 30 September 2013	665,987	665,987

Cove Properties Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2013

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>