

Registered Number 02236425

COVER-UP INTERIORS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

Notes 30/06/2016 31/03/2015

		£	£
Fixed assets			
Tangible assets	2	201,550	203,683
		<u>201,550</u>	<u>203,683</u>
Current assets			
Stocks		5,000	5,000
Debtors		6,343	6,730
Cash at bank and in hand		12,165	24,239
		<u>23,508</u>	<u>35,969</u>
Creditors: amounts falling due within one year		(135,814)	(87,232)
Net current assets (liabilities)		<u>(112,306)</u>	<u>(51,263)</u>
Total assets less current liabilities		<u>89,244</u>	<u>152,420</u>
Creditors: amounts falling due after more than one year		-	(61,001)
Total net assets (liabilities)		<u>89,244</u>	<u>91,419</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		89,144	91,319
Shareholders' funds		<u>89,244</u>	<u>91,419</u>

- For the year ending 30 June 2016 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 directors acknowledge their 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 Board on 20 December 2016

And signed on their behalf by:

Mark Caplan, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Land & Buildings - 0%

Computer equipment - 33% reducing balance

Fixtures & Fittings - 25% reducing balance

Motor vehicles - 25% - reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	230,372
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>230,372</u>
Depreciation	
At 1 April 2015	26,689
Charge for the year	2,133
On disposals	-
At 30 June 2016	<u>28,822</u>
Net book values	
At 30 June 2016	<u>201,550</u>
At 31 March 2015	<u>203,683</u>

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