

**COVER-UP INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Cover-Up Interiors Limited
Balance Sheet
As At 30 June 2023

Registered number: 02236425

	2023	2022
	£	£
Fixed assets	174,546	178,815
Current assets	17,254	40,699
Creditors: Amounts Falling Due Within One Year	(67,678)	(96,995)
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NET CURRENT LIABILITIES	(50,424)	(56,296)
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TOTAL ASSETS LESS CURRENT LIABILITIES	124,122	122,519
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Creditors: Amounts Falling After More Than One Year	(75,665)	(84,357)
Accruals and deferred income	(751)	(751)
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NET ASSETS	47,706	37,411
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CAPITAL AND RESERVES	47,706	37,411
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Notes

1. General Information

Cover-Up Interiors Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02236425 . The registered office is 55 Chapel Road, Worthing, West Sussex, BN11 1EE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mark Caplan

Director

20th February 2024

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.