

**COVE CARE HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**Cove Care Holdings Limited**  
**Balance Sheet**  
**As at 31 January 2021**

**Registered number:** 09132265

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,004	1,004
Current assets	277,517	209,192
Creditors: Amounts Falling Due Within One Year	(3,286 )	(2,229 )
<b>NET CURRENT ASSETS</b>	<u>274,231</u>	<u>206,963</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>275,235</u>	<u>207,967</u>
<b>NET ASSETS</b>	<u>275,235</u>	<u>207,967</u>
<b>CAPITAL AND RESERVES</b>	<u>275,235</u>	<u>207,967</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 February 2020</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 January 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Beverly Cyrus	104,546	138,708	(105,000 )	-	138,708
Mr Lee Smith	104,546	138,709	(105,000 )	-	138,709

Interest has been charged on the outstanding loan at 2.25% (2.5% prior 6th April 2020). The loan has been repaid in full since the reporting date and there were no other conditions attached.

**3. General Information**

Cove Care Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09132265. The registered office is 16 Waterloo Road, Wolverhampton, West Midlands, WV1 4BL.

The financial statements are presented in pound sterling (£) and rounded to the nearest whole £.

**Cove Care Holdings Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2021**

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For the year ending 31 January 2021 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 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

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**Ms Beverly Cyrus**

Director

**7 October 2021**

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.