

Registered number
02595309

Incomegain Limited

Filleted Accounts

30 April 2019

Incomegain Limited**Registered number:** 02595309**Balance Sheet****as at 30 April 2019**

| | Notes | 2019 £ | 2018 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Investments | 2 | 2 | 2 |
| Current assets | | | |
| Debtors | 3 | 643,972 | 643,972 |
| Creditors: amounts falling due within one year | 4 | (193,974) | (193,974) |
| Net current assets | | 449,998 | 449,998 |
| Net assets | | 450,000 | 450,000 |
| Capital and reserves | | | |
| Called up share capital | | 450,000 | 450,000 |
| Shareholders' funds | | 450,000 | 450,000 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G D Olsen

Director

Approved by the board on 10 December 2019

Incomegain Limited
Notes to the Accounts
for the year ended 30 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Investments

**Investments in
subsidiary
undertakings
£**

Cost

| | |
|------------------|----------|
| At 1 May 2018 | 2 |
| At 30 April 2019 | <u>2</u> |

3 Debtors

2019 2018
£ £

Amounts owed by group undertakings and undertakings in which the company has a participating interest

643,972 643,972

4 Creditors: amounts falling due within one year

2019 2018
£ £

Amounts owed to group undertakings and undertakings in which the company has a participating interest

193,974 193,974

5 Controlling party

The ultimate parent company is Goodweight Limited. The address of Goodweight's registered office is:

39 Hatton Garden
London
EC1N 8EH

6 Other information

Incomegain Limited is a private company limited by shares and incorporated in England. Its registered office is:

39 Hatton Garden

London

EC1N 8EH

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.