Registered number
02595309

Incomegain Limited

Filleted Accounts

30 April 2020

Incomegain Limited
Registered number: 02595309
Balance Sheet
as at 30 April 2020

	Notes		2020		2019
			£		£
Fixed assets					
Investments	3		2		2
Current assets					
Debtors	4	643,972		643,972	
Creditors: amounts falling due within one year	5	(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 9 October 2020

Incomegain Limited

Notes to the Accounts

for the year ended 30 April 2020

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 Employees

	2020	**2019**
	Number	**Number**
Average number of persons employed by the company	0	0

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 May 2019	2
At 30 April 2020	2

4 Debtors

	2020	**2019**
	£	**£**
Amounts owed by group undertakings and undertakings in which the company has a participating interest	643,972	643,972

5 Creditors: amounts falling due within one year

	2020	**2019**
	£	**£**
Amounts owed to group undertakings and undertakings in which the company has a participating interest	193,974	193,974

6 Controlling party

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

39 Hatton Garden

London

EC1N 8EH

7 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