

Registered number  
02595309

**Incomegain Limited**

**Filleted Accounts**

**30 April 2023**

**Incomegain Limited****Registered number:** 02595309**Balance Sheet****as at 30 April 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments		2	2
<b>Current assets</b>			
Debtors	3	643,972	643,972
<b>Creditors: amounts falling due within one year</b>	4	(193,974)	(193,974)
<b>Net current assets</b>		449,998	449,998
<b>Net assets</b>		450,000	450,000
<b>Capital and reserves</b>			
Called up share capital		450,000	450,000
<b>Shareholder's funds</b>		450,000	450,000

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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.

G D Olsen

Director

Approved by the board on 15 June 2023

**Incomegain Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2023**

**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).

The company was dormant throughout the current year and the previous year. Accordingly no profit and loss account has been prepared.

**Investments**

Investments in subsidiaries, associates and joint ventures 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. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>0</u>	<u>0</u>

**3 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>643,972</u>	<u>643,972</u>

**4 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u>193,974</u>	<u>193,974</u>

**5 Controlling party**

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

office is:

6th Floor Broadway House  
Tothill Street  
London  
SW1H 9NQ

## **6 Other information**

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

6th Floor Broadway House  
Tothill Street  
London  
SW1H 9NQ

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.