

Registered number
02595309

Incomegain Limited

Filleted Accounts

30 April 2021

Incomegain Limited**Registered number:** 02595309**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
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 480 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.

G D Olsen

Director

Approved by the board on 9 September 2021

Incomegain Limited
Notes to the Accounts
for the year ended 30 April 2021

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

	2021	2020
	Number	Number
Average number of persons employed by the company	0	0

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 May 2020	2
At 30 April 2021	2

4 Debtors

2021	2020
£	£

Amounts owed by group undertakings and undertakings in which the company has a participating interest	643,972	643,972
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£

Amounts owed to group undertakings and undertakings in which the company has a participating interest	193,974	193,974
	<u> </u>	<u> </u>

6 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

7 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.