

REGISTERED NUMBER: 04372099 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019
FOR
INOGROUP HOLDINGS LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2019

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INOGROUP HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2019

DIRECTOR: G Hodges

SECRETARY: C Hodges

REGISTERED OFFICE: Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

REGISTERED NUMBER: 04372099 (England and Wales)

ACCOUNTANTS: Wilkins Kennedy
Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

INOGROUP HOLDINGS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
INOGROUP HOLDINGS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Inogroup Holdings Limited for the year ended 30th April 2019 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Inogroup Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Inogroup Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Inogroup Holdings Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Inogroup Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Inogroup Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Inogroup Holdings Limited. You consider that Inogroup Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Inogroup Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wilkins Kennedy
Fareham House
69 High Street
Fareham
Hampshire
PO16 7BB

23rd October 2019

ABRIDGED BALANCE SHEET
30TH APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	3		3,434		3,434
CURRENT ASSETS					
Debtors		126,621		126,612	
Cash at bank		<u>22,615</u>		<u>4,057</u>	
		149,236		130,669	
CREDITORS					
Amounts falling due within one year		<u>55,802</u>		<u>36,093</u>	
NET CURRENT ASSETS			<u>93,434</u>		<u>94,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,868</u>		<u>98,010</u>
CAPITAL AND RESERVES					
Called up share capital			210		210
Retained earnings			<u>96,658</u>		<u>97,800</u>
SHAREHOLDERS' FUNDS			<u>96,868</u>		<u>98,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22nd October 2019 and were signed by:

G Hodges - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2019

1. **STATUTORY INFORMATION**

Inogroup Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries and associates

Investments in subsidiary and associate undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

COST OR VALUATION

At 1st May 2018

and 30th April 2019

NET BOOK VALUE

At 30th April 2019

At 30th April 2018

Totals
£

3,434

3,434

3,434

Cost or valuation at 30th April 2019 is represented by:

Cost

Totals
£

3,434

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.