

INCABELL LIMITED

**Company Registration Number:
03199438 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

INCABELL LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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INCABELL LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	8,941,685	8,890,401
Investments:	4	120,838	120,838
Total fixed assets:		<u>9,062,523</u>	<u>9,011,239</u>
Current assets			
Stocks:		192,320	218,830
Debtors:		2,701,854	2,790,102
Cash at bank and in hand:		262,529	205,698
Total current assets:		<u>3,156,703</u>	<u>3,214,630</u>
Creditors: amounts falling due within one year:		(697,327)	(692,382)
Net current assets (liabilities):		<u>2,459,376</u>	<u>2,522,248</u>
Total assets less current liabilities:		11,521,899	11,533,487
Creditors: amounts falling due after more than one year:		(7,054,770)	(7,296,297)
Total net assets (liabilities):		<u>4,467,129</u>	<u>4,237,190</u>
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	5	1,163,492	1,163,492
Profit and loss account:		3,303,537	3,073,598
Shareholders funds:		<u>4,467,129</u>	<u>4,237,190</u>

The notes form part of these financial statements

INCABELL LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 December 2020
and signed on behalf of the board by:**

Name: MR V.B. PATEL

Status: Director

The notes form part of these financial statements

INCABELL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	19	21

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	9,093,406
Additions	92,469
At 31 December 2019	<u>9,185,875</u>
Depreciation	
At 01 January 2019	203,005
Charge for year	41,185
At 31 December 2019	<u>244,190</u>
Net book value	
At 31 December 2019	<u>8,941,685</u>
At 31 December 2018	<u>8,890,401</u>

INCABELL LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed investments

THE COMPANY HOLDS 51% OF THE ORDINARY SHARE CAPITAL OF WESTCOMBE HILL INVESTMENTS LIMITED WHICH DEVELOPS AND RENTS PROPERTIES. THE AGGREGATE SHARE CAPITAL AND RESERVES OF WESTCOMBE HILL INVESTMENTS LIMITED AS AT 30 APRIL 2020 WAS £3,678,421 (2019 - £188,082) AND THE PROFIT FOR THE YEAR ENDED ON THAT DATE WAS £144,438 (2019 LOSS £166,013)

INCABELL LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

5. Revaluation reserve

	2019
	£
Balance at 01 January 2019	1,163,492
Surplus or deficit after revaluation	0
Balance at 31 December 2019	<u>1,163,492</u>

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.