

# **NETGAIN VENTURES LTD**

**Company Registration Number:  
10740417 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2022  
(Dormant)**

**Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **NETGAIN VENTURES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2022**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# NETGAIN VENTURES LTD

## Company Information

for the Period Ended 30 April 2022

<b>Registered office:</b>	536 New Providence Wharf 1 Fairmont Avenue London England E14 9PX
<b>Company Registration Number:</b>	10740417 (England and Wales)

# NETGAIN VENTURES LTD

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	80	80
<b>Total fixed assets:</b>		<u>80</u>	<u>80</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		14,000	10,000
<b>Total current assets:</b>		<u>14,000</u>	<u>10,000</u>
<b>Net current assets (liabilities):</b>		<u>14,000</u>	<u>10,000</u>
Total assets less current liabilities:		14,080	10,080
<b>Total net assets (liabilities):</b>		<u>14,080</u>	<u>10,080</u>

The notes form part of these financial statements

# NETGAIN VENTURES LTD

## Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:		0	0
Profit and loss account:		14,079	10,079
<b>Shareholders funds:</b>		<u>14,080</u>	<u>10,080</u>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 April 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 29 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Aaron Scott

Status: Director

The notes form part of these financial statements

# **NETGAIN VENTURES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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

# NETGAIN VENTURES LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

# **NETGAIN VENTURES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **3. Off balance sheet disclosure**

No



# NETGAIN VENTURES LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 May 2021	80
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2022	<u>80</u>
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 April 2022	<u>-</u>
<b>Net book value</b>	
Net book value at 30 April 2022	<u>80</u>
Net book value at 30 April 2021	<u>80</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.