

**INC & CO CAPITAL LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**INC & CO CAPITAL LIMITED**  
**UNAUDITED ACCOUNTS**  
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**INC & CO CAPITAL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Director</b>	Jack Mason
<b>Company Number</b>	12077788 (England and Wales)
<b>Registered Office</b>	128 City Road  London EC1V 2NX United Kingdom
<b>Accountants</b>	S G Accountancy (UK) Ltd COLLEGE GREEN STATION ROAD Crymch Pembrokeshire SA41 3RL

# **INC & CO CAPITAL LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Inc & Co Capital Limited on the preparation of the unaudited statutory accounts for the year ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Inc & Co Capital Limited for the year ended 30 June 2022 as set out on pages 5 - 6 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 Inc & Co Capital Limited, as a body, in accordance with the terms of our engagement letter dated 8 July 2021. Our work has been undertaken solely to prepare for your approval the accounts of Inc & Co Capital Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Inc & Co Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Inc & Co Capital Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Inc & Co Capital Limited. You consider that Inc & Co Capital 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 accounts of Inc & Co Capital 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 accounts.

S G Accountancy (UK) Ltd

COLLEGE GREEN  
STATION ROAD  
Crymych  
Pembrokeshire  
SA41 3RL

14 March 2023

**INC & CO CAPITAL LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Called up share capital not paid</b>		2	2
<b>Net current assets</b>		-	-
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital		2	2
<b>Shareholders' funds</b>		2	2

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 March 2023 and were signed on its behalf by

Jack Mason  
Director

Company Registration No. 12077788

**INC & CO CAPITAL LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Statutory information**

Inc & Co Capital Limited is a private company, limited by shares, registered in England and Wales, registration number 12077788. The registered office is 128 City Road, , London, EC1V 2NX, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

