

**INC (MOUNT STREET) LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2022 TO 30 JUNE 2023**

**INC (MOUNT STREET) LTD**  
**UNAUDITED ACCOUNTS**  
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**INC (MOUNT STREET) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 OCTOBER 2022 TO 30 JUNE 2023**

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<b>Director</b>	Jack Mason
<b>Company Number</b>	13627169 (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 Crymych Pembrokeshire SA41 3RL

# **INC (MOUNT STREET) LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Inc (mount Street) Ltd on the preparation of the unaudited statutory accounts for the period from 1 October 2022 to 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Inc (mount Street) Ltd for the period from 1 October 2022 to 30 June 2023 as set out on pages 5 - 7 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 (mount Street) Ltd, as a body, in accordance with the terms of our engagement letter dated 17 June 2022. Our work has been undertaken solely to prepare for your approval the accounts of Inc (mount Street) Ltd 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 (mount Street) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Inc (mount Street) Ltd 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 (mount Street) Ltd. You consider that Inc (mount Street) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Inc (mount Street) Ltd. 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

27 March 2024

**INC (MOUNT STREET) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Tangible assets	4	25,147	-
<b>Current assets</b>			
Debtors	5	403,566	-
Cash at bank and in hand		19,869	-
		423,435	-
<b>Creditors: amounts falling due within one year</b>	6	(408,724)	-
<b>Net current assets</b>		14,711	-
<b>Total assets less current liabilities</b>		39,859	1
<b>Creditors: amounts falling due after more than one year</b>	7	(22,267)	-
<b>Net assets</b>		17,592	1
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		17,591	-
<b>Shareholders' funds</b>		17,592	1

For the period ending 30 June 2023 the company was entitled to exemption from audit 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 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 27 March 2024 and were signed on its behalf by

Jack Mason  
Director

Company Registration No. 13627169

**INC (MOUNT STREET) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 OCTOBER 2022 TO 30 JUNE 2023**

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**1 Statutory information**

Inc (mount Street) Ltd is a private company, limited by shares, registered in England and Wales, registration number 13627169. 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 period, 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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2022	-	-	-
Additions	13,663	13,905	27,568
At 30 June 2023	13,663	13,905	27,568
<b>Depreciation</b>			
Charge for the period	683	1,738	2,421
At 30 June 2023	683	1,738	2,421
<b>Net book value</b>			
At 30 June 2023	12,980	12,167	25,147

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
VAT	6,951	-
Trade debtors	8,767	-
Amounts due from group undertakings etc.	113,075	-
Accrued income and prepayments	274,772	-
Other debtors	1	-
	403,566	-

**INC (MOUNT STREET) LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	162,648	-
Other creditors	1,800	-
Accruals	247,602	-
Deferred income	(3,326)	-
	<hr/>	<hr/>
	408,724	-
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	22,267	-
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**8 Average number of employees**

During the period the average number of employees was 2 (2022: 0).

