

Incognito Group Limited

Unaudited Abbreviated Accounts

for the Period from 20 June 2015 to 30 June 2016

Mr Anthony Spurling FCCA
Chartered Certified Accountant
34 Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

Incognito Group Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Incognito Group Limited
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Incognito Group Limited for the period ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Incognito Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Incognito Group Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Incognito Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Incognito Group 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 results of Incognito Group Limited. You consider that Incognito Group Limited 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 Incognito Group 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.

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Mr Anthony Spurling FCCA
Chartered Certified Accountant
34 Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ
15 March 2017

Incognito Group Limited
(Registration number: 09649056)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Current assets		
Debtors		1,100
Creditors: Amounts falling due within one year		<u>(1,000)</u>
Net assets		<u><u>100</u></u>
Capital and reserves		
Called up share capital	<u>2</u>	<u>100</u>
Shareholders' funds		<u><u>100</u></u>

For the year ending 30 June 2016 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 15 March 2017

.....
Mr Justin Thompson
Director

The notes on page 3 form an integral part of these financial statements.

Incognito Group Limited
Notes to the Abbreviated Accounts for the Period from 20 June 2015 to 30 June 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

2 Share capital

Allotted, called up and fully paid shares

30 June 2016

	No.	£
Ordinary of £1 each	100	100
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New shares allotted

During the period 100 Ordinary having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100. issue.

3 Related party transactions

Director's advances and credits

	20 June 2015 to 30 June 2016 Advance/ Credit £	20 June 2015 to 30 June 2016 Repaid £
Mr Justin Thompson		
Transfer	156	-
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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.