

REGISTERED NUMBER: 10413381 (England and Wales)

CT GROUP DATA LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020

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CT GROUP DATA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2020**

DIRECTORS:

M S Fullbrook
Sir Lynton K Crosby AO
M A Textor

REGISTERED OFFICE:

4th Floor
6 Chesterfield Gardens
London
W1J 5BQ

REGISTERED NUMBER:

10413381 (England and Wales)

AUDITORS:

Crowe U.K. LLP
55 Ludgate Hill
London
EC4M 7JW

BALANCE SHEET
30TH JUNE 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		742,857		600,000
CURRENT ASSETS					
Debtors	5	1		1	
CREDITORS					
Amounts falling due within one year	6	<u>744,462</u>		<u>601,605</u>	
NET CURRENT LIABILITIES			(744,461)		<u>(601,604)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,604)</u>		<u>(1,604)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(1,605)</u>		<u>(1,605)</u>
SHAREHOLDERS' FUNDS			<u>(1,604)</u>		<u>(1,604)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21st May 2021 and were signed on its behalf by:

Sir Lynton K Crosby AO - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2020**

1. STATUTORY INFORMATION

CT Group Data Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The preparation of the financial statements requires the use of certain critical accounting estimates and judgements. On review, there are no material or significant areas of estimation or judgement present in these accounts.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Going concern

The accounts have been prepared on a going concern basis. The company is reliant upon the support of the other companies in the group, which has been confirmed.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st July 2019	600,000
Additions	<u>142,857</u>
At 30th June 2020	<u>742,857</u>
NET BOOK VALUE	
At 30th June 2020	<u>742,857</u>
At 30th June 2019	<u>600,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed to group undertakings	<u>744,462</u>	<u>601,605</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Stephen Bullock (Senior Statutory Auditor)
for and on behalf of Crowe U.K. LLP

8. RELATED PARTY DISCLOSURES

The company's investment is for 10% shareholding in a company in which a director was also a director.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are the directors of CT Group Holdings Limited, which is also the immediate and ultimate parent company and whose registered office is 4th Floor, 6 Chesterfield Gardens, London W1J 5BQ.

The results of CT Group Data Limited are included in the consolidated accounts of CT Group Holdings Limited.

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.