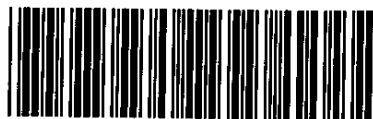


CONVEX GROUP (HOLDINGS) LIMITED

**UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 DECEMBER 2022**

TUESDAY



A20 *ACCU00Q2* 26/09/2023 #46
COMPANIES HOUSE

CONVEX GROUP (HOLDINGS) LIMITED
REGISTERED NUMBER: 11490871

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Current assets			
Debtors: amounts falling due within one year	5	<u>9,000</u>	<u>9,000</u>
		9,000	9,000
Total assets less current liabilities		<u><u>10,000</u></u>	<u><u>10,000</u></u>
Net assets		<u><u>10,000</u></u>	<u><u>10,000</u></u>
Capital and reserves			
Called up share capital		<u>10,000</u>	<u>10,000</u>
		<u><u>10,000</u></u>	<u><u>10,000</u></u>

The Directors consider that the Company is entitled to exemption from audit under section 479A of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

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Jon Divers
Director

The notes on pages 2 to 3 form part of these financial statements

CONVEX GROUP (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Convex Group (Holdings) Limited is a private company limited by shares, incorporated in England and Wales, registration number 11490871. The registered office is 9-13 St. Andrew Street, London, EC4A 3AF.

The financial statements have been prepared for the year ended 31 December 2022, with a comparative year to December 2021, and are presented in Sterling.

The principal activity of the company is acting as a holding company.

2. Accounting Policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Exemption from preparing consolidated financial statements

The Company is a parent Company that is also a subsidiary included in the consolidated financial statements of its immediate parent undertaking established under the law of United Kingdom and is therefore exempt from the requirement to prepare consolidated financial statements under section 400 of the Companies Act 2006.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are initially measured at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

CONVEX GROUP (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Employees

The Company has no employees other than the Directors, who did not receive any remuneration.

4. Fixed asset investments

	Investments in subsidiary companies £ 2022
Cost or valuation	
At 1 January 2022	1,000
Disposals	
At 31 December 2022	<u>1,000</u>

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Registered office address	Class of shares	Holding
Convex Capital Limited	9-13 St. Andrew Street, London, EC4A 3AF.	Ordinary	100%

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	9,000	9,000
	<u>9,000</u>	<u>9,000</u>

6. Controlling party

The ultimate parent undertaking is RBG Holdings plc. The address of its registered office is 9-13 St. Andrew Street, London, EC4A 3AF. Copies of consolidated accounts can be obtained from Companies House.