

**ICG CAPITAL AND FINANCE CORP (UK) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2022**

**ICG Capital and Finance Corp (UK) Ltd**  
**Balance Sheet**  
**As at 30 March 2022**

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**Registered number:** 08943338

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	62	62
Creditors: Amounts Falling Due Within One Year	(13,500 )	(13,500 )
<b>NET CURRENT LIABILITIES</b>	<u>(13,438 )</u>	<u>(13,438 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(13,438 )</u>	<u>(13,438 )</u>
<b>NET LIABILITIES</b>	<u>(13,438 )</u>	<u>(13,438 )</u>
<b>CAPITAL AND RESERVES</b>	<u>(13,438 )</u>	<u>(13,438 )</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. General Information**

ICG Capital and Finance Corp (UK) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08943338 . The registered office is First Floor, Sentinel House, Sentinel Square, Brent Street, London, NW4 2EP.

For the year ending 30 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 28 December 2022 and were signed on its behalf by:

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Mr Michael Minsky

Director

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.