

**ICG CAPITAL AND FINANCE CORP (UK) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2023**

ICG Capital and Finance Corp (UK) Ltd
Balance Sheet
As At 30 March 2023

Registered number: 08943338

	2023	2022
	£	£
Current assets	62	62
Creditors: Amounts Falling Due Within One Year	(13,500)	(13,500)
NET CURRENT LIABILITIES	<u>(13,438)</u>	<u>(13,438)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(13,438)</u>	<u>(13,438)</u>
NET LIABILITIES	<u>(13,438)</u>	<u>(13,438)</u>
CAPITAL AND RESERVES	<u>(13,438)</u>	<u>(13,438)</u>

Notes

1. 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 37 Warren Street, London, W1T 6AD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

For the year ending 30 March 2023 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 13 December 2023 and were signed on its behalf by:

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.