

Registration number: 11453771

## **23 Capital Group Limited**

### **Annual Financial Statement**

For the year ended 31 December 2019



## 23 Capital Group Limited

---

**Directors** PH Whitaker (appointed 24 July 2020)  
Intertrust Directors 1 Limited (appointed 24 July 2020)  
Intertrust Directors 2 Limited (appointed 24 July 2020)

**Registered no.** 11453771

**Registered office** 1 Bartholomew Lane  
London  
EC2N 2AX  
United Kingdom

## Statement of Financial Position

As at 31 December 2019

<b>Assets</b>	<i>2019</i> £	<i>2018</i> £
<b><i>Non-current assets</i></b>		
Investment in subsidiaries	1	1
<b><i>Current assets</i></b>		
Inter-company receivables	1	1
<b><i>Total assets</i></b>	<u>2</u>	<u>2</u>
<b>Liabilities</b>		
<b><i>Non-current liabilities</i></b>		
Inter-company payables	1	1
<b><i>Total liabilities</i></b>	<u>1</u>	<u>1</u>
<b>Equity</b>		
Share capital	1	1
<b><i>Total equity</i></b>	<u>1</u>	<u>1</u>
<b><i>Total equity and liabilities</i></b>	<u>2</u>	<u>2</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board on 19 May 2021 and signed on its behalf by:



.....  
Sue Abrahams  
Per pro Intertrust Directors 1 Limited