

**CANONBURY GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Canonbury Group Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Canonbury Group Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

**Registered number:** 12126745

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		3,948		1,430
Investments	<b>5</b>		778,554		778,554
			<u>782,502</u>		<u>779,984</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	269,917		271,150	
Investments	<b>7</b>	200		200	
Cash at bank and in hand		732		1,121	
		<u>270,849</u>		<u>272,471</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(785,417 )		(780,052 )	
		<u>(785,417 )</u>		<u>(780,052 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(514,568 )</u>		<u>(507,581 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>267,934</u>		<u>272,403</u>
<b>NET ASSETS</b>			<u>267,934</u>		<u>272,403</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and Loss Account			267,834		272,303
			<u>267,934</u>		<u>272,403</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>267,934</u>		<u>272,403</u>

**Canonbury Group Ltd**  
**Balance Sheet (continued)**  
**As At 31 December 2022**

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For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Daniel Lee

Director

25/07/2023

The notes on pages 3 to 4 form part of these financial statements.

**Canonbury Group Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

Canonbury Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12126745 . The registered office is 13 Canonbury Place, London, N1 2NQ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% on reducing balance
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**4. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 January 2022	1,430	-	1,430
Additions	-	3,147	3,147
As at 31 December 2022	<u>1,430</u>	<u>3,147</u>	<u>4,577</u>
<b>Depreciation</b>			
As at 1 January 2022	-	-	-
Provided during the period	-	629	629
As at 31 December 2022	<u>-</u>	<u>629</u>	<u>629</u>
<b>Net Book Value</b>			
As at 31 December 2022	<u>1,430</u>	<u>2,518</u>	<u>3,948</u>
As at 1 January 2022	<u>1,430</u>	<u>-</u>	<u>1,430</u>

**Canonbury Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

**5. Investments**

	<b>Subsidiaries</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2022	778,554
As at 31 December 2022	778,554
<b>Provision</b>	
As at 1 January 2022	-
As at 31 December 2022	-
<b>Net Book Value</b>	
As at 31 December 2022	778,554
As at 1 January 2022	778,554

**6. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	5,000	5,000
Amounts owed by group undertakings	264,917	266,150
	269,917	271,150

**7. Current Asset Investments**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Shares in subsidiaries	200	200
	200	200

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Bank loans and overdrafts	35,476	38,189
Accruals and deferred income	2,243	323
Directors' loan accounts	747,698	741,539
	785,417	780,052

**9. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

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.