

**GG-736-925 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 25 AUGUST 2022 TO 31 DECEMBER 2023**

**GG-736-925 Limited
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GG-736-925 Limited
Balance Sheet
As At 31 December 2023

Registered number: 14318708

		31 December 2023	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	21,035	
Cash at bank and in hand		11,080	
			<u>32,115</u>
Creditors: Amounts Falling Due Within One Year	5	(33,004)	
NET CURRENT ASSETS (LIABILITIES)			<u>(889)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(889)</u>
NET LIABILITIES			<u>(889)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			<u>(989)</u>
SHAREHOLDERS' FUNDS			<u>(889)</u>

For the period ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 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

Nawar Al-Janabi

Director

13/05/2024

The notes on page 2 form part of these financial statements.

GG-736-925 Limited
Notes to the Financial Statements
For the Period 25 August 2022 to 31 December 2023

1. General Information

GG-736-925 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14318708 . The registered office is 1 Lyric Square, London, W6 0NB.

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.

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Debtors

	31 December 2023
	£
Due within one year	
Other debtors	21,035

5. Creditors: Amounts Falling Due Within One Year

	31 December 2023
	£
Trade creditors	28
Director's loan account	32,976
	<u>33,004</u>

6. Share Capital

	31 December 2023
	£
Allotted, Called up and fully paid	<u>100</u>

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.