

**GG-736-925 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

**GG-736-925 Limited
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GG-736-925 Limited
Balance Sheet
As At 31 December 2024

Registered number: 14318708

		31 December 2024		31 December 2023	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		205,218		-
			205,218		-
CURRENT ASSETS					
Debtors	5	7	21,035		
Cash at bank and in hand		1,461	11,080		
		1,468	32,115		
Creditors: Amounts Falling Due Within One Year	6	(108,879)	(33,004)		
NET CURRENT ASSETS (LIABILITIES)			(107,411)		(889)
TOTAL ASSETS LESS CURRENT LIABILITIES			97,807		(889)
Creditors: Amounts Falling Due After More Than One Year	7		(107,898)		-
NET LIABILITIES			(10,091)		(889)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			(10,191)		(989)
SHAREHOLDERS' FUNDS			(10,091)		(889)

GG-736-925 Limited
Balance Sheet (continued)
As At 31 December 2024

For the year ending 31 December 2024 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

14/07/2025

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

GG-736-925 Limited
Notes to the Financial Statements
For The Year Ended 31 December 2024

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.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Investment Property

	31 December 2024
	£
Fair Value	
As at 1 January 2024	-
Additions	205,218
As at 31 December 2024	<u>205,218</u>

5. Debtors

	31 December 2024	31 December 2023
	£	£
Due within one year		
Prepayments and accrued income	7	-
Other debtors	-	21,035
	<u>7</u>	<u>21,035</u>

6. Creditors: Amounts Falling Due Within One Year

	31 December 2024	31 December 2023
	£	£
Trade creditors	(424)	28
Accruals and deferred income	77	-
Director's loan account	109,226	32,976
	<u>108,879</u>	<u>33,004</u>

GG-736-925 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

7. Creditors: Amounts Falling Due After More Than One Year

	31 December 2024	31 December 2023
	£	£
Bank loans	107,898	-

8. Share Capital

	31 December 2024	31 December 2023
	£	£
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.