

**GG-HOLDCO-886-721 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2022 TO 31 DECEMBER 2023**

GG-Holdco-886-721 Limited
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GG-Holdco-886-721 Limited
Balance Sheet
As At 31 December 2023

Registered number: 14327708

		31 December 2023	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	100,689	
Investments	5	100	
		100,789	
Creditors: Amounts Falling Due Within One Year	6	(100,179)	
NET CURRENT ASSETS (LIABILITIES)			610
TOTAL ASSETS LESS CURRENT LIABILITIES			610
NET ASSETS			610
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Profit and Loss Account			(390)
SHAREHOLDERS' FUNDS			610

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 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

 Graziella Claudia Ingrao-McLarty
 Director

 Johnny Fitzroy McLarty
 Director

24/06/2024

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

GG-Holdco-886-721 Limited
Notes to the Financial Statements
For the Period 31 August 2022 to 31 December 2023

1. General Information

GG-Holdco-886-721 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14327708 . 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	
Amounts owed by subsidiaries	100,689

5. Current Asset Investments

	31 December 2023
	£
Shares in subsidiaries	100

6. Creditors: Amounts Falling Due Within One Year

	31 December 2023
	£
Directors' loan accounts	100,179

7. Share Capital

	31 December 2023
	£
Allotted, Called up and fully paid	1,000

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.