Registered number: 14434310

GG-019-253 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 21 OCTOBER 2022 TO 31 DECEMBER 2023

GG-019-253 Limited
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GG-019-253 Limited
Balance Sheet
As At 31 December 2023

Registered number: 14434310

	Notes	31 December 2023	
		£	£
FIXED ASSETS			
Investment Properties	**4**		298,751
			298,751
CURRENT ASSETS			
Debtors	**5**	1,374	
Cash at bank and in hand		445	
		1,819	
Creditors: Amounts Falling Due Within One Year	**6**	(291,600)	
NET CURRENT ASSETS (LIABILITIES)			(289,781)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,970
NET ASSETS			8,970
CAPITAL AND RESERVES			
Called up share capital	**7**		100
Profit and Loss Account			8,870
SHAREHOLDERS' FUNDS			8,970

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

Kwok Kin Terence Nei

Director

18/06/2024

The notes on pages 2 to 3 form part of these financial statements.

GG-019-253 Limited
Notes to the Financial Statements
For the Period 21 October 2022 to 31 December 2023

1. General Information

GG-019-253 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14434310 . 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 period was: NIL

4. Investment Property

	31 December 2023
	£
Fair Value	
As at 21 October 2022 and 31 December 2023	298,751

If investment property had been accounted for under historical cost accounting rules, the amounts would be:

	31 December 2023
	£
Cost	298,751

5. Debtors

	31 December 2023
	£
Due within one year	
Prepayments and accrued income	114
Other debtors (1)	1,260
	1,374

6. Creditors: Amounts Falling Due Within One Year

	31 December 2023
	£
Accruals and deferred income	(306)
Director's loan account	291,906
	291,600

7. Share Capital

	31 December 2023
	£
Allotted, Called up and fully paid	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.