

**GG-HOLDCO-910-535 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 9 JUNE 2023 TO 31 DECEMBER 2023**

GG-Holdco-910-535 Limited
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GG-Holdco-910-535 Limited
Balance Sheet
As At 31 December 2023

Registered number: 14925708

		31 December 2023	
	Notes	£	£
FIXED ASSETS			
Investments	4		100
			<u>100</u>
CURRENT ASSETS			
Debtors	5	35,817	
		<u>35,817</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(35,075)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>742</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>842</u>
NET ASSETS			<u>842</u>
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Profit and Loss Account			<u>(158)</u>
SHAREHOLDERS' FUNDS			<u>842</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 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

Wenzhe Hu

Director

09/07/2024

Mei Liu

Director

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

GG-Holdco-910-535 Limited
Notes to the Financial Statements
For the Period 9 June 2023 to 31 December 2023

1. General Information

GG-Holdco-910-535 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14925708 . 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. Investments

	Subsidiaries
	£
Cost	
As at 9 June 2023	-
Additions	100
As at 31 December 2023	100
Provision	
As at 9 June 2023	-
As at 31 December 2023	-
Net Book Value	
As at 31 December 2023	100
As at 9 June 2023	-

5. Debtors

	31 December 2023
	£
Due within one year	
Called up share capital not paid	360
Amounts owed by subsidiaries	35,457
	35,817

6. Creditors: Amounts Falling Due Within One Year

	31 December 2023
	£
Directors' loan accounts	35,075

GG-Holdco-910-535 Limited
Notes to the Financial Statements (continued)
For the Period 9 June 2023 to 31 December 2023

7. Share Capital

	31 December 2023
	£
Called Up Share Capital not Paid	360
Called Up Share Capital has been paid up	640
Amount of Allotted, Called Up Share Capital	<u>1,000</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.