

**GG-HOLDCO-910-535 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

GG-Holdco-910-535 Limited
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GG-Holdco-910-535 Limited
Balance Sheet
As At 31 December 2025

Registered number: 14925708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		300		200
			300		200
CURRENT ASSETS					
Debtors	5	95,889		98,283	
		95,889		98,283	
Creditors: Amounts Falling Due Within One Year	6	(96,665)		(97,781)	
NET CURRENT ASSETS (LIABILITIES)			(776)		502
TOTAL ASSETS LESS CURRENT LIABILITIES			(476)		702
NET (LIABILITIES)/ASSETS			(476)		702
CAPITAL AND RESERVES					
Called up share capital	7		100		1,000
Profit and Loss Account			(576)		(298)
SHAREHOLDERS' FUNDS			(476)		702

For the year ending 31 December 2025 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
02/04/2026

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 Year Ended 31 December 2025

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 year was: NIL (2024: NIL)

4. Investments

	Subsidiaries
	£
Cost or Valuation	
As at 1 January 2025	200
Additions	100
As at 31 December 2025	300
Provision	
As at 1 January 2025	-
As at 31 December 2025	-
Net Book Value	
As at 31 December 2025	300
As at 1 January 2025	200

5. Debtors

	2025	2024
	£	£
Due within one year		
Called up share capital not paid	-	220
Amounts owed by subsidiaries	95,889	98,063
	95,889	98,283

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	(35)	-
Directors' loan accounts	96,700	97,781
	96,665	97,781

GG-Holdco-910-535 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

7. Share Capital

	2025	2024
	£	£
Called Up Share Capital not Paid	-	220
Called Up Share Capital has been paid up	100	780
Amount of Allotted, Called Up Share Capital	<u>100</u>	<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.