

**GG-015-359 LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD 21 JUNE 2023 TO 31 DECEMBER 2023**

**GG-015-359 Limited  
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**GG-015-359 Limited**  
**Balance Sheet**  
**As At 31 December 2023**

**Registered number:** 14950737

|                                                       |              | <b>31 December 2023</b> |          |
|-------------------------------------------------------|--------------|-------------------------|----------|
|                                                       | <b>Notes</b> | <b>£</b>                | <b>£</b> |
| <b>CURRENT ASSETS</b>                                 |              |                         |          |
| Debtors                                               | <b>4</b>     | 86,585                  |          |
|                                                       |              |                         | 86,585   |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>5</b>     | (87,338 )               |          |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                         | (753 )   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                         | (753 )   |
| <b>NET LIABILITIES</b>                                |              |                         | (753 )   |
| <b>CAPITAL AND RESERVES</b>                           |              |                         |          |
| Called up share capital                               | <b>6</b>     |                         | 100      |
| Profit and Loss Account                               |              |                         | (853 )   |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                         | (753 )   |

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

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Douglas Wai Au

Director

20/09/2024

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

**GG-015-359 Limited**  
**Notes to the Financial Statements**  
**For the Period 21 June 2023 to 31 December 2023**

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**1. General Information**

GG-015-359 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 14950737 . 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**

|                            | <b>31<br/>December<br/>2023</b> |
|----------------------------|---------------------------------|
|                            | <b>£</b>                        |
| <b>Due within one year</b> |                                 |
| Other debtors              | 86,585                          |

**5. Creditors: Amounts Falling Due Within One Year**

|                         | <b>31<br/>December<br/>2023</b> |
|-------------------------|---------------------------------|
|                         | <b>£</b>                        |
| Other creditors         | 7,862                           |
| Director's loan account | 79,476                          |
|                         | <u>87,338</u>                   |

**6. Share Capital**

|                                    | <b>31<br/>December<br/>2023</b> |
|------------------------------------|---------------------------------|
|                                    | <b>£</b>                        |
| Allotted, Called up and fully paid | <u>100</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.