

**GG-015-359 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

**GG-015-359 Limited
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GG-015-359 Limited
Balance Sheet
As At 31 December 2025

Registered number: 14950737

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,612		3,774
Investment Properties	5		340,000		361,981
			342,612		365,755
CURRENT ASSETS					
Debtors	6	5,417		3,543	
Cash at bank and in hand		4,341		1,500	
			9,758		5,043
Creditors: Amounts Falling Due Within One Year					
	7	(360,161)		(367,257)	
NET CURRENT ASSETS (LIABILITIES)			(350,403)		(362,214)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(7,791)		3,541
NET (LIABILITIES)/ASSETS					
			(7,791)		3,541
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve	9		(17,805)		-
Profit and Loss Account			9,914		3,441
SHAREHOLDERS' FUNDS			(7,791)		3,541

GG-015-359 Limited
Balance Sheet (continued)
As At 31 December 2025

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 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

Douglas Wai Au

Director

29/07/2026

The notes on pages 3 to 5 form part of these financial statements.

GG-015-359 Limited
Notes to the Financial Statements
For The Year Ended 31 December 2025

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, C/O Getground, 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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
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2.4. 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.

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: (2024: NIL)

GG-015-359 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

4. Tangible Assets

	Fixtures & Fittings
	£
Cost or Valuation	
As at 1 January 2025	4,650
As at 31 December 2025	4,650
Depreciation	
As at 1 January 2025	876
Provided during the period	1,162
As at 31 December 2025	2,038
Net Book Value	
As at 31 December 2025	2,612
As at 1 January 2025	3,774

5. Investment Property

	2025
	£
Fair Value	
As at 1 January 2025	361,981
Revaluations	(21,981)
As at 31 December 2025	340,000

6. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	200	2,500
Prepayments and accrued income	1,041	1,043
	1,241	3,543
Due after more than one year		
Deferred tax current asset	4,176	-
	5,417	3,543

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Corporation tax	1,791	1,176
Accruals and deferred income	146	8,714
Director's loan account	358,224	357,367
	360,161	367,257

GG-015-359 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

9. Reserves

	Fair value reserve	Profit and Loss Account
	£	£
As at 1 January 2025	-	3,441
Loss for the year and total comprehensive income	-	(11,331)
Transfer to/from Fair value reserve	-	17,804
Transfer to/from Profit & Loss Account	(17,805)	-
As at 31 December 2025	(17,805)	9,914

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.