

**GG-507-795 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

GG-507-795 Limited Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

GG-507-795 Limited
Balance Sheet
As At 31 December 2025

Registered number: 15166399

		31 December 2025		31 December 2024	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		875,000		956,932
			875,000		956,932
CURRENT ASSETS					
Debtors	5	16,024		413	
Cash at bank and in hand		2,524		14,438	
		18,548		14,851	
Creditors: Amounts Falling Due Within One Year	6	(935,586)		(962,948)	
NET CURRENT ASSETS (LIABILITIES)			(917,038)		(948,097)
TOTAL ASSETS LESS CURRENT LIABILITIES			(42,038)		8,835
NET (LIABILITIES)/ASSETS			(42,038)		8,835
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Fair value reserve	8		(66,170)		-
Profit and Loss Account			24,032		8,735
SHAREHOLDERS' FUNDS			(42,038)		8,835

GG-507-795 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 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

Shan Lin Tseng

Director

24/08/2026

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

GG-507-795 Limited
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

GG-507-795 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15166399 . 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. 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.

2.4. 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: NIL (2024: NIL)

GG-507-795 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

4. Investment Property

	31 December 2025
	£
Fair Value	
As at 1 January 2025	956,932
Additions	(240)
Revaluations	(81,692)
As at 31 December 2025	<u>875,000</u>

5. Debtors

	31 December 2025	31 December 2024
	£	£
Due within one year		
Prepayments and accrued income	503	413
Due after more than one year		
Deferred tax current asset	15,521	-
	<u>16,024</u>	<u>413</u>

6. Creditors: Amounts Falling Due Within One Year

	31 December 2025	31 December 2024
	£	£
Corporation tax	3,588	2,111
Other creditors - Tseng Shan Lin	-	25,378
Accruals and deferred income	1,394	485
Directors' loan accounts	26,131	491
Amounts owed to related parties	904,473	934,483
	<u>935,586</u>	<u>962,948</u>

7. Share Capital

	31 December 2025	31 December 2024
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

GG-507-795 Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

8. Reserves

	Fair value reserve	Profit and Loss Account
	£	£
As at 1 January 2025	-	8,735
Loss for the year and total comprehensive income	-	(50,873)
Transfer to/from Fair value reserve	-	66,170
Transfer to/from Profit & Loss Account	(66,170)	-
As at 31 December 2025	(66,170)	24,032

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.