

**GG-963-631 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 9 JULY 2024 TO 31 DECEMBER 2025**

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GG-963-631 Limited
Balance Sheet
As At 31 December 2025

Registered number: 15827708

		31 December 2025	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		4,722
			<u>4,722</u>
CURRENT ASSETS			
Debtors	5	119,992	
		<u>119,992</u>	
Creditors: Amounts Falling Due Within One Year	6	(127,446)	
			<u>(7,454)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(7,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,732)</u>
NET LIABILITIES			<u>(2,732)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>(2,832)</u>
SHAREHOLDERS' FUNDS			<u>(2,732)</u>

For the period 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

Si Hong Low

Director
17/03/2026

Xuan Yin Ong

Director

Zi Chong Ong

Director

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

GG-963-631 Limited
Notes to the Financial Statements
For the Period 9 July 2024 to 31 December 2025

1. General Information

GG-963-631 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 15827708 . The registered office is 1 Lyric Square,, London, England, 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. 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 Method
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3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 9 July 2024	-
Additions	4,722
As at 31 December 2025	4,722
Net Book Value	
As at 31 December 2025	4,722
As at 9 July 2024	-

5. Debtors

	31 December 2025
	£
Due within one year	
Other debtors	119,992

6. Creditors: Amounts Falling Due Within One Year

	31 December 2025
	£
Amounts owed to parent undertaking	127,446

GG-963-631 Limited
Notes to the Financial Statements (continued)
For the Period 9 July 2024 to 31 December 2025

7. Share Capital

	31 December 2025
	£
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.