

**GG-293-763 LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 2 DECEMBER 2024 TO 31 DECEMBER 2025**

GG-293-763 Limited
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GG-293-763 Limited
Balance Sheet
As At 31 December 2025

Registered number: 16113708

		31 December 2025	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,658
Investment Properties	5		394,185
			395,843
CURRENT ASSETS			
Debtors	6	2,059	
Cash at bank and in hand		972	
		3,031	
Creditors: Amounts Falling Due Within One Year	7	(394,251)	
NET CURRENT ASSETS (LIABILITIES)			(391,220)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,623
NET ASSETS			4,623
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and Loss Account			4,523
SHAREHOLDERS' FUNDS			4,623

GG-293-763 Limited
Balance Sheet (continued)
As At 31 December 2025

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

Wai Nang Chan

Director

24/04/2026

Yin Lee Choy

Director

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

GG-293-763 Limited
Notes to the Financial Statements
For the Period 2 December 2024 to 31 December 2025

1. General Information

GG-293-763 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 16113708 . The registered office is C/O Getground, 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.

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 period, 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 period was: NIL

GG-293-763 Limited
Notes to the Financial Statements (continued)
For the Period 2 December 2024 to 31 December 2025

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 2 December 2024	-
Additions	2,007
As at 31 December 2025	2,007
Depreciation	
As at 2 December 2024	-
Provided during the period	349
As at 31 December 2025	349
Net Book Value	
As at 31 December 2025	1,658
As at 2 December 2024	-

5. Investment Property

	31 December 2025
	£
Fair Value	
As at 2 December 2024	-
Additions	394,185
As at 31 December 2025	394,185

6. Debtors

	31 December 2025
	£
Due within one year	
Prepayments and accrued income	2,059

7. Creditors: Amounts Falling Due Within One Year

	31 December 2025
	£
Corporation tax	1,224
Accruals and deferred income	52
Directors' loan accounts	392,975
	394,251

GG-293-763 Limited
Notes to the Financial Statements (continued)
For the Period 2 December 2024 to 31 December 2025

8. 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.