

**GINGKO DESIGN HOLDINGS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Gingko Design Holdings Ltd
Balance Sheet
As At 31 January 2023

Registered number: 12397154

	2023	2022
	£	£
Fixed assets	2,047,335	1,227,335
Current assets	1,365,623	1,412,445
Prepayments and accrued income	460	438
Creditors: Amounts Falling Due Within One Year	(45,703)	(15,374)
NET CURRENT ASSETS	<u>1,320,380</u>	<u>1,397,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,367,715</u>	<u>2,624,844</u>
Accruals and deferred income	(438)	-
NET ASSETS	<u><u>3,367,277</u></u>	<u><u>2,624,844</u></u>
CAPITAL AND RESERVES	<u><u>3,367,277</u></u>	<u><u>2,624,844</u></u>

Notes

1. General Information

Gingko Design Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12397154 . The registered office is Unit C23c Holly Farm Business Park, Honiley, Kenilworth, Warwickshire, CV8 1NP.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Gingko Design Holdings Ltd
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Xuezhao Sun

Director

27/10/2023

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.