REGISTERED NUMBER: 12882163 (England and Wales)

Unaudited Financial Statements

for the Period 16 September 2020 to 31 December 2021

for

GG-912-102 Limited

GG-912-102 Limited (Registered number: 12882163)

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for the Period 16 September 2020 to 31 December 2021

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GG-912-102 Limited

Company Information
for the Period 16 September 2020 to 31 December 2021

DIRECTOR:	Pui Yi Kan
SECRETARY:	Getground Secretary
REGISTERED OFFICE:	1 Lyric Square London W6 0NB
REGISTERED NUMBER:	12882163 (England and Wales)

GG-912-102 Limited (Registered number: 12882163)

Balance Sheet
31 December 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,029
Investment property	5		146,471
			147,500
CURRENT ASSETS			
Debtors	6	1,339	
Cash at bank		4,691	
		6,030	
CREDITORS			
Amounts falling due within one year	7	152,583	
NET CURRENT LIABILITIES			(146,553)
TOTAL ASSETS LESS CURRENT LIABILITIES			947
PROVISIONS FOR LIABILITIES			196
NET ASSETS			751
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			651
			751

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 June 2022 and were signed by:

Pui Yi Kan - Director

1. STATUTORY INFORMATION

GG-912-102 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	430	716	1,146
At 31 December 2021	430	716	1,146
DEPRECIATION			
Charge for period	72	45	117
At 31 December 2021	72	45	117
NET BOOK VALUE			
At 31 December 2021	358	671	1,029

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
Additions	146,471
At 31 December 2021	146,471
NET BOOK VALUE	
At 31 December 2021	146,471

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,096
Other debtors	172
Prepayments and accrued income	71
	1,339

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	319
Directors' current accounts	152,264
	152,583

8. ULTIMATE CONTROLLING PARTY

The controlling party is Pui Yi Kan.

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.