

GELLYGEN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2003

REGISTERED NUMBER 04034708



GELLYGEN LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Tangible	2	167847	167847
CURRENT ASSETS			
Debtors		3890	2132
Cash at bank and in hand		785	2563
		4675	4695
CREDITORS : amounts falling due within one year		2752	8791
NET CURRENT ASSETS		1,923	(4,096)
CREDITORS : amounts falling due after one year		139988	144496
NET ASSETS		29782	19255
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		29779	19254
		29780	19255

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for :

- (1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 ; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year end of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985.

The financial statements were approved by the Board on 30 May 2004

Ms H L CELASCHI

Director

H. Celaschi

GELLYGEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2003

1 ACCOUNTING POLICIES

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover comprises invoices raised.

2 TANGIBLE FIXED ASSETS

	Property	Total
	£	£
Cost		
At 30 September 2002	167847	167847
Additions	0	0
At 30 September 2003	167847	167847
Depreciation		
At 30 September 2002	0	0
Charge for the year	0	0
At 30 September 2003	0	0
Net book amount		
At 30 September 2002	167847	167847
At 30 September 2003	167847	167847

3 CALLED UP SHARE CAPITAL

	2003	2002
Ordinary shares of £1 each		
Authorised	1	1
Allotted, issued and fully paid	1	1