

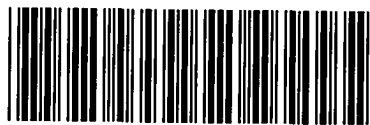
GELLYGEN LIMITED

ANNUAL ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

REGISTERED NUMBER 04034708

FRIDAY



A3AX7UA9

A12

27/06/2014

#107

COMPANIES HOUSE

Abbreviated Balance Sheet as at 30th September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible	(2)	167,847	167,847
CURRENTS ASSETS			
Debtors		885	1,785
Cash at bank and in hand		245	1,156
CREDITORS: amounts falling due Within one year		1,130 (1492)	2,941 (2,132)
NET CURRENT ASSETS		(362)	809
TOTAL ASSETS LESS CURRENT LIABILITIES		167,485	168,656
CREDITORS: amounts falling due ⁷ After one year		(79,285)	(82,476)
NET ASSETS		88,200	86,180
CAPITAL AND RESERVES			
Called up share capital	(3)	1	1
Profit and loss account		88,199	86,179
		88,200	86,180

- a) For the year ending 30th September 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records which comply with Section 386; and
 - 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, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

We approve the financial statements set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation.

Approved by the board on: 26th March 2014

And signed on their behalf by: MS H L CELASCHI
DIRECTOR



**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013**

1. Accounting Policies:

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

(a) Basis of Accounting:

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005.

(b) Depreciation

No depreciation is provided on Freehold Property as it is the boards' policy to maintain the property in such condition that any depreciation would be immaterial.

2. TANGIBLE FIXED ASSETS

	Property Total £	£
Cost		
At 30 September 2012	167,847	167,847
Additions	0	0
At 30 September 2013	<u>167,847</u>	<u>167,847</u>
Depreciation		
At 30 September 2012	0	0
Charge for the year	0	0
At 30 September 2013	<u>0</u>	<u>0</u>
Net book amount		
At 30 September 2012	167,847	167,847
At 30 September 2013	<u>167,847</u>	<u>167,847</u>

3. CALLED UP SHARE CAPITAL

	2013	2012
Ordinary shares of £1 each		
Authorised	1 =====	1 =====
Allotted, issues and fully paid	<u>1</u>	<u>1</u>