

GELLYGEN LIMITED

ANNUAL ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

REGISTERED NUMBER 04034708

WEDNESDAY



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08/06/2016

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COMPANIES HOUSE

Abbreviated Balance Sheet as at 30th September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible	(2)	167,847	167,847
CURRENTS ASSETS			
Debtors		885	-
Cash at bank and in hand		6375	4,758
CREDITORS: amounts falling due Within one year		7,260 (2,115)	4,758 (2,850)
NET CURRENT ASSETS		5,145	1,908
TOTAL ASSETS LESS CURRENT LIABILITIES		172,992	169,755
CREDITORS: amounts falling due After one year		(73,157)	(76,543)
NET ASSETS		99,835	93,212
CAPITAL AND RESERVES			
Called up share capital	(3)	1	1
Profit and loss account		99,834	93,211
		99,835	93,212

For the year ending 30 September 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors:

Approved by the board on: 26th March 2016

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

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2015**

1.Accounting Policies:

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2006

Turnover Policy

All turnover arose from rental charges

Tangible Fixed Assets Depreciation Policy

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 2014	167,847	167,847
Additions	0	0
At 30 September 2015	<u>167,847</u>	<u>167,847</u>
Depreciation		
At 30 September 2014	0	0
Charge for the year	0	0
At 30 September 2015	<u>0</u>	<u>0</u>
Net book amount		
At 30 September 2014	167,847	167,847
At 30 September 2015	<u>167,847</u>	<u>167,847</u>

3 . CALLED UP SHARE CAPITAL

	2014	2015
Ordinary shares of £1 each		
Authorised	<u>1</u>	<u>1</u>
Allotted, issues and fully paid	<u>1</u>	<u>1</u>